

VILLAGE OF ELM GROVE

13600 Juneau Boulevard
Elm Grove, WI 53122

FINANCE COMMITTEE
Monday June 27, 2016* 7:00 PM * Park View Room

AGENDA

1. Call meeting to order.

2. Review and act on minutes of May 23, 2016

Documents: [FL52316md.pdf](#)

3. Review and act on Alcohol license renewal and new license

Documents: [Clerk memo licenses.pdf](#)

4. Review and act on Operator Licenses - Renewals and new applications

5. Review and act on vouchers

Documents: [Voucher list 062716.pdf](#), [5-2016ACH.pdf](#), [May AP0516b.pdf](#), [May AP Lib 0516b.pdf](#), [June AP Library.pdf](#), [June Library Chase.pdf](#), [June Chase.pdf](#), [June AP 062016.pdf](#)

6. Other business

Documents: [Financial Report 5-2016.pdf](#), [Financial comparison 2015-2016 May.pdf](#)

7. Adjournment

Any person who has a qualifying disability as defined by the Americans with Disabilities Act who requires that the meeting or materials for the meeting has to be in an accessible location or format must contact the Village Clerk, Mary S. Stredni, at 262-782-6700 or 13600 Juneau Boulevard by 3:00 PM Friday prior to the meeting so that any necessary arrangements can be made to accommodate your request.

NOTICE: It is possible that members of, and possibly a quorum of, other governmental bodies of the Village may be in attendance at the above stated meeting to gather information. No action will be taken by any governmental body at the above stated meeting other than the governmental body specifically referred to in the above notice

Draft -Minutes of finance meeting 5/23/16

Village of Elm Grove Finance and Licensing May 23, 2016

Present: George Haas, Jack Nelson, Tom Michalski, Glenn Schrubbe, and Glen Porter

Also Present: Monica Hughes, Dave De Angelis, Tom Harrigan and Mary Stredni. Melissa Kempen from Baker Tilly was also present

Mr. Haas called the meeting to order at 7:00 pm.

Minutes

- April 25, 2016 –Mr. Michalski and Mr. Schrubbe moved and seconded to approve the minutes with the addition of the names of the two applicants for operator licenses; Denise Kragness-Wine Cellar and Aimee Schaez- Jilly's Mobile. Motion carried 5-0.

Review and act on 2015 audited financial statements

Finance committee members received the 2015 comprehensive annual financial statements with their meeting information. Also included was the communication report provided by our auditors, Baker Tilly. This information has also been posted to the village web-site. Melissa Kempen, of Baker Tilly, was present to discuss the audit, review additional statistics and graphs that she presented to the committee and answer questions. She reviewed the audit objectives, summarized highlights and emphasized the two way communication that is always available to committee members and trustees. Mr. Nelson and Mr. Porter moved and seconded to recommend approval to the village board. Motion carried 5-0.

Review and act on renewal of alcohol, dance and operator licenses

A list of establishments requesting renewal of their alcohol and/or dance hall licenses and individuals renewing their operator license was submitted and is attached. All paperwork was complete and no problems identified. –Mr. Michalski and Mr. Schrubbe moved and seconded to approve. Motion carried 5-0.

Review and act on new operator license applications

Three new applications for operator licenses were submitted. Names are on attached list. All paperwork was complete and no problems identified –Mr. Schrubbe and Mr. Michalski moved and seconded to approve. Motion carried 5-0.

Vouchers

The following voucher listings were submitted. Below are the totals and the actions taken by the committee.

• Total	• Motion	• Second	• Vote
\$1715305.09	Schrubbe	Michalski	5-0
\$3512.32	Nelson	Porter	5-0
\$966.82	Nelson	Michalski	5-0
\$14621.00	Michalski	Porter	5-0
\$694322.61	Nelson	Schrubbe	5-0

Other Business

There was no other business.

Adjournment

Mr. Porter and Mr. Michalski moved and seconded to adjourn the meeting at 7:30pm. Motion carried 5-0.

Respectfully,
Monica L. Hughes

Draft -Minutes of finance meeting 5/23/16

COMBINATION CLASS B

Wild Olive Inc Operations LLC dba Silver Spur Texas BBQ, 13275 Watertown Plank Rd, Agent – E Horhick

Western Racquet Club, 1800 Highland Dr, Agent - Timon J Corwin

Penelope's Restaurant, 13425 Watertown Plank Rd, Agent - P Demakopoulos

Elm Grove Woman's Club, 13885 Watertown Plank Rd, Agent – Jennifer Morris

Wine Cellar of Wisconsin, Inc., 12910 Bluemound Rd., Agent – J Freeborn

Yamato Sushi House LLC, 12900 Bluemound Rd – Agent Duan Mei Lu

COMBINATION CLASS A

Toto's Inc., dba Elm Grove Liquor, 15380 Watertown Plank Rd, Agent – K Forbes

Sendik's LLC, dba Sendik's of Elm Grove, 13425 Watertown Plank Rd, Agent – T Balistreri

Walgreen's #02752, 15350 W Bluemound Rd, Agent – Kelly Lawson

Fazio's Cioccolatini dba Fazio's Sweet Moments Sweet Life, 13425 Watertown Plank Rd #7, Agent C Karrels

CLASS C AND CLASS "B"

Sweet Tooth Bake Shop, 13320 Watertown Plank Rd, Agent – Pamela Brilowski

Gabash Foods LLC dba Tom & Chee, 12862 W Bluemound Rd, Agent – Seth Anderson

Kennedy Enterprises LLC dba Board and Brush, 13475 Watertown Plank Rd, Agent – Gin Kennedy

CLASS A BEER

Jilly's Corporation, dba Jilly's Car Wash and Market, 15340 Bluemound Rd., Agent – Jon Zimmerman

DANCE HALL

Elm Grove Woman's Club

Western Racquet Club

Draft -Minutes of finance meeting 5/23/16

OPERATOR LICENSE RENEWAL APPLICATIONS

Herget,	Michael	Jilly's
Craig,	Joseph	Otto's
Forbes,	Kelly	Otto's
Lisowski,	Gregory	Otto's
Reger,	Edward	Otto's
Thielmann,	John	Otto's
Triebenbach,	Joshua	Otto's
Piechawski,	Jessica	Silver Spur
Jones,	Attilah	Walgreens
Lawton,	Kelly	Walgreens
Wyssling,	JoMarie	Walgreens
Holen,	Jesse	Western Racquet
Januszko,	Melissa	Western Racquet
Koprowski,	Courtney	Western Racquet

NEW OPERATOR LICENSE APPLICATIONS

Olson,	Anita	Western Racquet
Lorenzi,	Jessica	Sendik's
Sheehen,	Elizabeth	Sendik's



DATE: June 22, 2016
TO: Board of Trustees
FROM: Village Clerk Mary S Stredni
RE: New licenses and renewals

Liquor license renewals – Combination Class B

- O’Donoghue’s Irish Pub LLC – 13225 Watertown Plank Road – James O’Donoghue agent
- Sunset Playhouse – 800 Elm Grove Road – Ann Mather agent
 - All paperwork is in for both, payment has been made, ok to approve

New liquor license – Combination Class B

- MDG Hospitality, dba Wall Street.Drink Exchange – 890 Elm Grove Road – owner and agent Myren D Grosenick.
 - Elm Grove Hospitality Group LLC dba Rewind was previously at this address and had a Combination Class B License. The restaurant closed in early February and Mr. Grosenick is the new tenant. Mr. Grosenick currently operates Jojo’s Martini Lounge in Wauwatosa. All paperwork is in, payment has been made. Mr. Grosenick plans on operating a restaurant/bar. His Plan of Operation has been approved.

Operator license renewals

- O’Donoghue’s Irish Pub LLC
 - Alexa Jansen, Edward McMilin, Emily Kiefer
- Otto’s Elm Grove Liquor
 - Linda Mastrogiovanni
- Penelope’s Restaurant
 - Maria Demakopoulos
- Sunset Playhouse
 - Ann Mather, Lyndsey Sippel, Daniel Slattery

All paperwork is in, payment has been made, ok to approve

New operator license applications

- Jilly’s Car Wash/Mobile
 - Christopher Beilfuss, Patrick Kelly, Amber Papelbon, Brian Perman, Trevor Westgate, Edward Framnes

- O'Donoghue's Irish Pub LLC
 - Brendan O'Donoghue, Noah Pulsifer
- Otto's Elm Grove Liquor
 - Ricky Schmid, Samuel Klandrud
- Silver Spur
 - Kyle Gorzalski, Kris Turcotte
- Sunset Playhouse
 - Kristen Kubisiak

All paperwork is in, payment has been made, ok to approve

**Village of Elm Grove
Voucher List**

Jun-16

BATCH NAME	AMOUNT
ACH - May	91,408.01
May AP 0516B	63,809.33
May AP Libr 0516B	330.00
Library - 062016	7,336.48
Library Chase 0616	1,044.64
Chase 062016	35,944.04
AP - June	319,699.63
total	<u><u>519,572.13</u></u>



ELMGROVE, WI

Payments

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Current Period: MAY 2016

Batch Name	5-2016ACH	User Dollar Amt	\$91,408.01
Payments		Computer Dollar Amt	\$91,408.01
			\$0.00 In Balance
<u>Refer</u>	<u>0 WI RETIREMENT SYSTEM</u>	<u>Ck# 002346E 5/31/2016</u>	
Cash Payment	G 001-2110510 Accr Monthly WRS liability	monthly retirement pymt	\$33,718.59
Invoice	043016 4/30/2016		
Transaction Date	6/2/2016	Town Bank 1110300	Total \$33,718.59
<u>Refer</u>	<u>0 DELTA DENTAL</u>	<u>Ck# 002347E 5/31/2016</u>	
Cash Payment	G 001-2111150 Dental Insur Payable	dental insurance	\$4,143.20
Invoice	053116 5/31/2016		
Transaction Date	6/2/2016	Town Bank 1110300	Total \$4,143.20
<u>Refer</u>	<u>0 DIVERSIFIED BENEFIT SERVICES</u>	<u>Ck# 002348E 5/31/2016</u>	
Cash Payment	G 001-2111190 FSA Payable	FSA and HRA reimbursements	\$1,849.69
Invoice	053116 5/31/2016		
Cash Payment	G 001-2110370 Accr HRA	FSA and HRA reimbursements	\$5,220.11
Invoice	053116 5/31/2016		
Transaction Date	6/2/2016	Town Bank 1110300	Total \$7,069.80
<u>Refer</u>	<u>0 TOWN BANK</u>	<u>Ck# 002349E 5/3/2016</u>	
Cash Payment	E 001-5524901 credit card fees	credit card processing fees	\$5.81
Invoice	050316 5/3/2016		
Cash Payment	R 001-4364000 Court Fines-credit card exp	credit card processing fees	\$137.88
Invoice	050316 5/3/2016		
Transaction Date	6/2/2016	Town Bank 1110300	Total \$143.69
<u>Refer</u>	<u>0 TOWN BANK</u>	<u>Ck# 002350E 5/3/2016</u>	
Cash Payment	E 001-5524901 credit card fees	rec on-line cc processing	\$60.75
Invoice	050313 5/3/2013		
Transaction Date	6/2/2016	Town Bank 1110300	Total \$60.75
<u>Refer</u>	<u>0 UNITED HEALTH CARE OF WI</u>	<u>Ck# 002351E 5/31/2016</u>	
Cash Payment	E 001-5142015 GG- Health/dental insuran	health insurance	\$5,417.91
Invoice	40480726 4/18/2016		
Cash Payment	E 001-5202015 Dispatch Health/dental Ins	health insurance	\$5,826.36
Invoice	40480726 4/18/2016		
Cash Payment	E 001-5212015 Police Health Insurance	health insurance	\$23,479.69
Invoice	40480726 4/18/2016		
Cash Payment	E 001-5412015 DPW Health/dental insuran	health insurance	\$10,196.13
Invoice	40480726 4/18/2016		
Cash Payment	G 001-2111530 M Champan Insur	health insurance	\$232.74
Invoice	40480726 4/18/2016		
Cash Payment	G 001-2111560 Krahn insurance	health insurance	\$232.74
Invoice	40480726 4/18/2016		
Cash Payment	E 001-5522015 Recreation health/dental in	health insurance	\$524.08
Invoice	40480726 4/18/2016		
Transaction Date	6/2/2016	Town Bank 1110300	Total \$45,909.65
<u>Refer</u>	<u>0 EPIC LIFE INSURANCE CO</u>	<u>Ck# 002352E 5/31/2016</u>	
Cash Payment	E 001-5142025 GG-disability insurance	long term disability	\$48.40
Invoice	159721-5 5/31/2016		



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Payments

Current Period: MAY 2016

Cash Payment	E 001-5202025 Dispatch-disability insuran	long term disability		\$39.60
Invoice	159721-5	5/31/2016		
Cash Payment	E 001-5212025 Police Disability	long term disability		\$125.40
Invoice	159721-5	5/31/2016		
Cash Payment	E 001-5412025 DPW Disability Insurance	long term disability		\$41.80
Invoice	159721-5	5/31/2016		
Cash Payment	E 001-5612025 Forestry Disability	long term disability		\$6.60
Invoice	159721-5	5/31/2016		
Cash Payment	E 001-5522025 Recreation-Disability insur	long term disability		\$7.33
Invoice	159721-5	5/31/2016		
Cash Payment	E 006-5512025 Library Disability Insurance	long term disability		\$13.20
Invoice	159721-5	5/31/2016		
Transaction Date	6/2/2016	Town Bank	1110300	Total \$282.33
Refer	0 <i>SUN LIFE FINANCIAL</i>		<u>Ck# 002353E 5/31/2016</u>	
Cash Payment	E 001-5142040 Administration-st disability	disability administration		\$80.00
Invoice	226612-5	5/31/2016		
Transaction Date	6/2/2016	Town Bank	1110300	Total \$80.00

Fund Summary

	1110300 Town Bank
001 General Fund	\$91,394.81
006 Library Operating Fund	\$13.20
	\$91,408.01

Pre-Written Checks	\$91,408.01
Checks to be Generated by the Computer	\$0.00
Total	\$91,408.01



ELMGROVE, WI

Payments

Current Period: MAY 2016

Cash Payment	E 001-5173200 GG Bldg maintenance	Water Testing		\$20.00
Invoice	295398	5/20/2016		
Transaction Date	5/27/2016	Due 0	Town Bank 1110300	Total \$20.00
Refer	0 RED THE UNIFORM TAILOR INC		Ck# 091426 5/27/2016	
Cash Payment	E 001-5213105 Police-Uniforms-New/Repl	PD Uniforms		\$126.80
Invoice	00W63018	5/20/2016		
Cash Payment	E 001-5213105 Police-Uniforms-New/Repl	PD Uniforms		\$156.93
Invoice	0W62983A	5/19/2016		
Cash Payment	E 001-5213105 Police-Uniforms-New/Repl	PD Uniforms		\$56.45
Invoice	00W63097	5/20/2016		
Cash Payment	E 001-5213105 Police-Uniforms-New/Repl	PD Uniforms		\$549.68
Invoice	0W62984B	4/30/2016		
Transaction Date	5/27/2016	Due 0	Town Bank 1110300	Total \$889.86
Refer	0 SFM		Ck# 091416 5/24/2016	
Cash Payment	R 008-4416000 Ambulance fees	Refund on ambulance billing		\$994.50
Invoice	14-1155			
Transaction Date	5/24/2016	Due 0	Town Bank 1110300	Total \$994.50
Refer	0 SIGNS & LINES		Ck# 091427 5/27/2016	
Cash Payment	E 007-5970200 5 yr Capital Police	Truck Lettering		\$730.00
Invoice	34847	5/4/2016		
Transaction Date	5/27/2016	Due 0	Town Bank 1110300	Total \$730.00
Refer	0 SKELLY, ROBERT		Ck# 091417 5/24/2016	
Cash Payment	R 008-4416000 Ambulance fees	Refund on overpayment of ambulance billing		\$147.74
Invoice	15-0277			
Transaction Date	5/24/2016	Due 0	Town Bank 1110300	Total \$147.74
Refer	0 STATEWIDE SECURITY SYSTEMS		Ck# 091428 5/27/2016	
Cash Payment	E 001-5413000 Telephone,alarms PW	PW-Security Monitoring		\$105.00
Invoice	180753	6/1/2016		
Transaction Date	5/27/2016	Due 0	Town Bank 1110300	Total \$105.00
Refer	0 TREIBER & STRAUB JEWELERS		Ck# 091372 5/20/2016	
Cash Payment	E 001-5213555 PD Investigation Supplies	PD - appraisals for case		\$100.00
Invoice				
Transaction Date	5/20/2016	Due 0	Town Bank 1110300	Total \$100.00
Refer	0 VANTAGE POINT TRF AGENT		Ck# 091429 5/27/2016	
Cash Payment	G 001-2110550 Accr Deferred Comp	Employee Contributions		\$275.00
Invoice	05272016	5/27/2016		
Transaction Date	5/27/2016	Due 0	Town Bank 1110300	Total \$275.00
Refer	0 VERITIV OPERATING COMPANY		Ck# 091432 5/31/2016	
Cash Payment	E 001-5121045 Court Office Supplies	copy paper		\$275.50
Invoice	517-67928998	5/19/2026		
Transaction Date	5/31/2016	Due 0	Town Bank 1110300	Total \$275.50
Refer	0 WAUKESHA CO CLERK		Ck# 091414 5/23/2016	
Cash Payment	E 001-5143099 GG- miscellaneous exp	6 Public Directories		\$16.80
Invoice		5/23/2016		
Transaction Date	5/23/2016	Due 0	Town Bank 1110300	Total \$16.80



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Payments

Current Period: MAY 2016

Refer	0 WAUKESHA POLICE DEPARTMEN	Ck# 091430 5/27/2016		
Cash Payment	R 001-4362000 Court Fines-Expense	Bail for Jordan John Devore		\$594.00
Invoice	05242016	5/24/2016		
Transaction Date	5/27/2016	Due 0	Town Bank	1110300
				Total
				\$594.00

Fund Summary

	1110300	Town Bank	
008 Emergency Medical Service			\$1,262.24
007 5 Year Capital Fund			\$58,345.16
001 General Fund			\$4,201.93
			<hr/>
			\$63,809.33

Pre-Written Checks	\$63,809.33
Checks to be Generated by the Computer	\$0.00
Total	<hr/> \$63,809.33



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Payments

Current Period: MAY 2016

Batch Name Lib0516 b
 Payment Computer Dollar Amt \$330.00 Posted

Refer 0 LARRYS MARKET Ck# 091373 5/20/2016
 Cash Payment E 006-5513430 Miscellaneous Programs Cheese & Chocloate pairing program 5-18-16 \$330.00
 Invoice 5/20/2016
 Transaction Date 5/20/2016 Due 0 Town Bank 1110300 **Total** \$330.00

Fund Summary

	1110300 Town Bank
006 Library Operating Fund	\$330.00
	<hr/>
	\$330.00

Pre-Written Checks	\$330.00
Checks to be Generated by the Computer	\$0.00
Total	<hr/> \$330.00



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Payments

Current Period: JUNE 2016

Batch Name	APLib062016	User Dollar Amt	\$7,336.48
Payments		Computer Dollar Amt	\$7,336.48
			\$0.00
			In Balance

Refer	0 BAKER & TAYLOR COMPANY			
Cash Payment	E 006-5513130 SF Books-Reference	Books		\$29.95
Invoice	2031997118	5/9/2016		
Cash Payment	E 006-5513107 SM Adult Music	Music		\$10.18
Invoice	B15092390	5/9/2016		
Cash Payment	E 006-5513133 AL Books NF	Books		\$26.09
Invoice	2031982004	5/6/2016		
Cash Payment	E 006-5513134 NW Books NF	Books		\$174.72
Invoice	2031982005	5/6/2016		
Cash Payment	E 006-5513134 NW Books NF	Books		\$15.70
Invoice	2031982006	5/6/2016		
Cash Payment	E 006-5513131 SM Books Adult Fiction	Books		\$78.75
Invoice	2031982007	5/6/2016		
Cash Payment	E 006-5513131 SM Books Adult Fiction	Books		\$5.03
Invoice	2031982008	5/6/2016		
Cash Payment	E 006-5513135 LK Books NF	Books		\$166.56
Invoice	2031985946	5/6/2016		
Cash Payment	E 006-5513134 NW Books NF	Books		\$15.70
Invoice	2031985947	5/6/2016		
Cash Payment	E 006-5513131 SM Books Adult Fiction	Books		\$13.46
Invoice	2031985948	5/6/2016		
Cash Payment	E 006-5513131 SM Books Adult Fiction	Books		\$20.78
Invoice	2031985949	5/6/2016		
Cash Payment	E 006-5513103 SD Children/Young Adult	Books		\$10.66
Invoice	2031989379	5/9/2016		
Cash Payment	E 004-5513500 Lib Gift Expenses	Books		\$323.47
Invoice	2031989379	5/9/2016		
Cash Payment	E 006-5513134 NW Books NF	Books		\$30.84
Invoice	2032016647	5/17/2016		
Cash Payment	E 006-5513135 LK Books NF	Books		\$16.10
Invoice	2032016646	5/17/2016		
Cash Payment	E 006-5513131 SM Books Adult Fiction	Books		\$457.54
Invoice	2032022088	5/20/2016		
Cash Payment	E 006-5513131 SM Books Adult Fiction	Books		\$46.30
Invoice	2032022087	5/20/2016		
Cash Payment	E 006-5513135 LK Books NF	Books		\$10.71
Invoice	2032022086	5/20/2016		
Cash Payment	E 006-5513137 SM Books NF 800	Books		\$16.27
Invoice	2032025308	5/20/2016		
Cash Payment	E 006-5513131 SM Books Adult Fiction	Books		\$15.71
Invoice	2032025307	5/20/2016		
Cash Payment	E 006-5513135 LK Books NF	Books		\$25.27
Invoice	2032025306	5/20/2016		
Cash Payment	E 006-5513131 SM Books Adult Fiction	Books		\$58.90
Invoice	2032028207	5/23/2016		



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Payments

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Current Period: JUNE 2016

Cash Payment	E 006-5513134 NW Books NF	Books	\$161.00
Invoice	2032028206	5/23/2016	
Cash Payment	E 006-5513105 SM Adult Audiobooks	Books	\$200.74
Invoice	2032028458	5/20/2016	
Cash Payment	E 004-5513500 Lib Gift Expenses	Books	\$70.71
Invoice	2032004921	5/12/2016	
Cash Payment	E 006-5513103 SD Children/Young Adult	Books	\$385.19
Invoice	2032012922	5/17/2016	
Cash Payment	E 004-5513500 Lib Gift Expenses	Books	\$22.00
Invoice	2032012922	5/17/2016	
Cash Payment	E 006-5513135 LK Books NF	Books	\$60.50
Invoice	2032046476	5/27/2016	
Cash Payment	E 006-5513134 NW Books NF	Books	\$15.68
Invoice	2032046477	5/27/2016	
Cash Payment	E 004-5513500 Lib Gift Expenses	Books	\$65.72
Invoice	2032028755	5/23/2016	
Cash Payment	E 006-5513131 SM Books Adult Fiction	Books	\$45.43
Invoice	2032040604	5/25/2016	
Cash Payment	E 006-5513132 SM Books Large Print	Books	\$87.61
Invoice	2032040605	5/25/2016	
Cash Payment	E 006-5513137 SM Books NF 800	Books	\$15.70
Invoice	2032040606	5/25/2016	
Cash Payment	E 006-5513135 LK Books NF	Books	\$189.23
Invoice	2032059387	6/3/2016	
Cash Payment	E 006-5513133 AL Books NF	Books	\$14.56
Invoice	2032059386	6/3/2016	
Cash Payment	E 006-5513134 NW Books NF	Books	\$16.27
Invoice	2032059388	6/3/2016	
Cash Payment	E 006-5513134 NW Books NF	Books	\$113.23
Invoice	2032059608	6/4/2016	
Cash Payment	E 006-5513130 SF Books-Reference	Books	\$35.76
Invoice	5014132923	5/27/2016	
Cash Payment	E 006-5513133 AL Books NF	Books	\$124.99
Invoice	5014132923	5/27/2016	
Cash Payment	E 004-5513500 Lib Gift Expenses	Books	\$20.19
Invoice	2032044524	5/31/2016	
Cash Payment	E 004-5513500 Lib Gift Expenses	Books	\$29.36
Invoice	2032039258	5/25/2016	
Cash Payment	E 006-5513103 SD Children/Young Adult	Books	\$31.95
Invoice	2032039258	5/25/2016	
Cash Payment	E 004-5513500 Lib Gift Expenses	Books	\$395.52
Invoice	2032048850	6/1/2016	
Cash Payment	E 006-5513103 SD Children/Young Adult	Books	\$11.20
Invoice	2032048850	6/1/2016	
Cash Payment	E 004-5513500 Lib Gift Expenses	Books	\$27.00
Invoice	2032069829	6/6/2016	
Cash Payment	E 006-5513103 SD Children/Young Adult	Books	\$19.00
Invoice	2032069829	6/6/2016	
Cash Payment	E 006-5513134 NW Books NF	Books	\$15.68
Invoice	2032079943	6/10/2016	



ELMGROVE, WI

Payments

Current Period: JUNE 2016

Cash Payment	E 006-5513137 SM Books NF 800	Books		\$41.53
Invoice	2032079944	6/10/2016		
Cash Payment	E 004-5513500 Lib Gift Expenses	Books		\$171.36
Invoice	2032066221	6/7/2016		
Cash Payment	E 006-5513134 NW Books NF	Books		\$31.96
Invoice	2032074474	6/9/2016		
Cash Payment	E 006-5513131 SM Books Adult Fiction	Books		\$449.89
Invoice	2032074475	6/9/2016		
Cash Payment	E 006-5513103 SD Children/Young Adult	Books		\$11.88
Invoice	B17884950	6/10/2016		
Cash Payment	E 006-5513107 SM Adult Music	Books		\$11.99
Invoice	B17884951	6/10/2016		
Transaction Date	6/2/2016	Town Bank	1110300	Total \$4,461.52
Refer	0 COMPUTYPE, INC.			
Cash Payment	E 006-5513300 Library Supplies	Library Supplies		\$325.08
Invoice	605916	5/5/2016		
Transaction Date	6/2/2016	Town Bank	1110300	Total \$325.08
Refer	0 CREATIVE PRODUCT SOURCING I			
Cash Payment	E 004-5513500 Lib Gift Expenses	Adult Activity Cards		\$259.15
Invoice	CPI057934	5/16/2016		
Cash Payment	E 004-5513500 Lib Gift Expenses	Bookmark		\$259.15
Invoice	CPI057901	5/13/2016		
Transaction Date	6/21/2016	Town Bank	1110300	Total \$518.30
Refer	0 DEMCO			
Cash Payment	E 006-5513300 Library Supplies	Library Supplies		\$108.47
Invoice	5874757	5/13/2016		
Transaction Date	6/2/2016	Town Bank	1110300	Total \$108.47
Refer	0 EBSCO SUBSCRIPTION SERVICES			
Cash Payment	E 006-5513110 SF Magazines/newspapers	Subscriptions		\$49.50
Invoice	0035883	5/13/2016		
Transaction Date	6/2/2016	Town Bank	1110300	Total \$49.50
Refer	0 GALE/CENGAGE LEARNING			
Cash Payment	E 006-5513132 SM Books Large Print	Books		\$23.77
Invoice	58042972	5/13/2016		
Cash Payment	E 006-5513132 SM Books Large Print	Books		\$21.31
Invoice	58075851	5/19/2016		
Cash Payment	E 006-5513132 SM Books Large Print	Books		\$50.82
Invoice	58009033	5/6/2016		
Cash Payment	E 006-5513132 SM Books Large Print	Books		\$62.30
Invoice	58001684	5/5/2016		
Cash Payment	E 004-5513500 Lib Gift Expenses	Books		\$62.30
Invoice	58177580	6/8/2016		
Transaction Date	6/2/2016	Town Bank	1110300	Total \$220.50
Refer	0 GIBBONS, JIM			
Cash Payment	E 006-5513430 Miscellaneous Programs	Ck# 091437 6/1/2016 Library program speaker on 06-02-2016		\$250.00
Invoice	051916			
Transaction Date	6/1/2016	Town Bank	1110300	Total \$250.00



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Refer	0 LIBRARY STORE, INC. THE	-		
Cash Payment	E 006-5513300 Library Supplies		Library Supplies	\$359.42
Invoice	205559 5/20/2016			
Transaction Date	6/2/2016	Town Bank	1110300	Total \$359.42
Refer	0 MOHR, KATHLEEN		Ck# 091438 6/1/2016	
Cash Payment	E 004-5513500 Lib Gift Expenses		Library program performance 6-23-16	\$350.00
Invoice	052316			
Transaction Date	6/1/2016	Town Bank	1110300	Total \$350.00
Refer	0 NEW DAY FILMS			
Cash Payment	E 004-5513500 Lib Gift Expenses		DVD	\$114.00
Invoice	B5-2510 5/18/2016			
Transaction Date	6/2/2016	Town Bank	1110300	Total \$114.00
Refer	0 OFFICE MAX			
Cash Payment	E 006-5513300 Library Supplies		Library Supplies	\$144.69
Invoice	680724 5/17/2016			
Transaction Date	6/2/2016	Town Bank	1110300	Total \$144.69
Refer	0 SCIENCE ALLIANCE		Ck# 091477 6/21/2016	
Cash Payment	E 004-5513500 Lib Gift Expenses		June 29 library program	\$300.00
Invoice				
Transaction Date	6/21/2016	Town Bank	1110300	Total \$300.00
Refer	0 WECKWERTH, NOAH		Ck# 091455 6/6/2016	
Cash Payment	E 004-5513500 Lib Gift Expenses		Library gift cards for Adult summer reading program	\$135.00
Invoice	6/1/2016			
Transaction Date	6/6/2016	Town Bank	1110300	Total \$135.00

Fund Summary

	1110300 Town Bank
004 Library Gift Fund	\$2,604.93
006 Library Operating Fund	\$4,731.55
	\$7,336.48

Pre-Written Checks	\$1,035.00
Checks to be Generated by the Computer	\$6,301.48
Total	\$7,336.48



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Batch Name	LibChase0616	User Dollar Amt	\$1,044.64	
	Payments	Computer Dollar Amt	\$1,044.64	
			\$0.00	In Balance

Refer	0 AMAZON	-		
Cash Payment	E 004-5513500 Lib Gift Expenses			\$12.96
Invoice	4/21/2016			
Cash Payment	E 004-5513500 Lib Gift Expenses			\$14.96
Invoice	4/21/2016			
Cash Payment	E 004-5513500 Lib Gift Expenses			\$14.99
Invoice	4/21/2016			
Cash Payment	E 004-5513500 Lib Gift Expenses			\$79.36
Invoice	4/21/2016			
Cash Payment	E 004-5513500 Lib Gift Expenses			\$11.98
Invoice	4/21/2016			
Cash Payment	E 004-5513500 Lib Gift Expenses			\$224.12
Invoice	5/25/2016			
Cash Payment	E 004-5513500 Lib Gift Expenses			\$99.68
Invoice	6/3/2016			
Transaction Date	6/24/2016	Town Bank	1110300	Total \$458.05
Refer	0 AQUATICS UNLIMITED	-		
Cash Payment	E 004-5513500 Lib Gift Expenses	Library supplies		\$34.98
Invoice	5/10/2016			
Transaction Date	6/21/2016	Town Bank	1110300	Total \$34.98
Refer	0 BEST WESTERN	-		
Cash Payment	E 006-5513220 Training/Conferences	N Weckwerth lodging for Library conference		\$117.99
Invoice	5/11/2016			
Cash Payment	E 006-5513220 Training/Conferences	S Muench lodging for Library conference		\$102.99
Invoice	5/11/2016			
Transaction Date	6/24/2016	Town Bank	1110300	Total \$220.98
Refer	0 HEROSONDECK.COM	-		
Cash Payment	E 004-5513500 Lib Gift Expenses	DVD		\$24.95
Invoice 1085	5/24/2016			
Transaction Date	6/24/2016	Town Bank	1110300	Total \$24.95
Refer	0 MICHAELS	-		
Cash Payment	E 004-5513500 Lib Gift Expenses	Library supplies		\$26.14
Invoice	6/2/2016			
Transaction Date	6/21/2016	Town Bank	1110300	Total \$26.14
Refer	0 OFFICE DEPOT CREDIT PLAN	-		
Cash Payment	E 006-5513300 Library Supplies	Library supply		\$5.79
Invoice	5/18/2016			
Cash Payment	E 006-5513300 Library Supplies	Library supply		\$51.98
Invoice	5/18/2016			
Transaction Date	6/24/2016	Town Bank	1110300	Total \$57.77
Refer	0 SENDIKS	-		
Cash Payment	E 006-5513300 Library Supplies	Library water		\$39.95
Invoice	5/18/2016			



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Cash Payment	E 006-5513430 Miscellaneous Programs	Library supplies		\$17.76
Invoice	5/18/2016			
Transaction Date	6/24/2016	Town Bank	1110300	Total <u>\$57.71</u>
Refer	0 TARGET			
Cash Payment	E 004-5513500 Lib Gift Expenses	Library supplies		\$86.07
Invoice	6/2/2016			
Cash Payment	E 006-5513300 Library Supplies	Library supplies		\$18.40
Invoice	6/2/2016			
Cash Payment	E 006-5513430 Miscellaneous Programs	Library supplies		\$41.75
Invoice	6/2/2016			
Transaction Date	6/21/2016	Town Bank	1110300	Total <u>\$146.22</u>
Refer	0 UNIVERSITY BOOKSTORE OSHKO			
Cash Payment	E 006-5513131 SM Books Adult Fiction	Adult fiction		\$17.84
Invoice	5/12/2016			
Transaction Date	6/24/2016	Town Bank	1110300	Total <u>\$17.84</u>

Fund Summary

	1110300 Town Bank
004 Library Gift Fund	\$630.19
006 Library Operating Fund	<u>\$414.45</u>
	\$1,044.64

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	<u>\$1,044.64</u>
Total	\$1,044.64



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Batch Name	Chase062016	User Dollar Amt	\$35,944.04
	Payments	Computer Dollar Amt	\$35,944.04
			\$0.00 In Balance

Refer	0 ACE CANAPY		
Cash Payment	E 005-5813500 INFRASTRUCTURE MAIN	credit for return	-\$142.22
Invoice			
Transaction Date	6/24/2016	Town Bank	1110300 Total -\$142.22
Refer	0 AMAZON	<u>Ck# 002366E 6/24/2016</u>	
Cash Payment	E 001-5193100 GG office supplies	GG supplies	\$19.99
Invoice	6/8/2016		
Cash Payment	E 001-5613300 ForestryDiseasedTreeTrea	Forestry supplies	\$35.37
Invoice	6/8/2016		
Cash Payment	E 001-5143199 Election Miscellaneous	2 - Election label printers	\$155.20
Invoice	6/2/2016		
Cash Payment	E 001-5523180 Program Expenses	Recreation supplies	\$94.44
Invoice	5/27/2016		
Cash Payment	E 001-5524200 Camp Elm Grove	Camp supplies	\$53.12
Invoice	6/3/2016		
Cash Payment	E 001-5523180 Program Expenses	Recreation supplies	\$58.74
Invoice	6/5/2016		
Cash Payment	E 001-5173200 GG Bldg maintenance	Sink at pool	\$78.39
Invoice	6/8/2016		
Cash Payment	E 001-5173200 GG Bldg maintenance	GG supplies	\$51.95
Invoice	6/8/2016		
Transaction Date	6/21/2016	Town Bank	1110300 Total \$547.20
Refer	0 APPLEBEES	<u>Ck# 002355E 6/21/2016</u>	
Cash Payment	E 001-5213420 Police-school/seminar/conf	Chief Gage - meeting	\$47.92
Invoice			
Transaction Date	6/21/2016	Town Bank	1110300 Total \$47.92
Refer	0 ASPA	<u>Ck# 002367E 6/24/2016</u>	
Cash Payment	E 001-5143000 GG Training/Dues	M Stredni renew membership	\$120.00
Invoice	5/17/2016		
Transaction Date	6/21/2016	Town Bank	1110300 Total \$120.00
Refer	0 BAKER TILLY VIRCHOW KRAUSE	<u>Ck# 002368E 6/24/2016</u>	
Cash Payment	E 001-5143315 Audit/Accounting Expense	Audit billing	\$7,602.00
Invoice	BT969654 4/30/2016		
Cash Payment	E 002-3230600 Legal/audit fees	Audit billing	\$2,500.00
Invoice	BT969654 4/30/2016		
Cash Payment	E 005-3230600 Legal/audit fees	Audit billing	\$2,500.00
Invoice	BT969654 4/30/2016		
Cash Payment	E 001-5143315 Audit/Accounting Expense	Audit billing	\$2,139.00
Invoice	BT981509 5/26/2016		
Transaction Date	6/21/2016	Town Bank	1110300 Total \$14,741.00
Refer	0 BEST BUY	<u>Ck# 002369E 6/24/2016</u>	
Cash Payment	E 001-5203310 Dispatch Comm-Telephon	PD cell phone supply	\$79.98
Invoice	5/27/2016		



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Transaction Date	6/21/2016	Town Bank	1110300	Total	\$79.98
Refer	0 BOUCHER FORD, GORDIE				
Cash Payment	E 001-5413210 PW equip maint & supplies	part for PW Director vehicle			\$455.17
Invoice	240134	5/26/2016			
Cash Payment	E 001-5413210 PW equip maint & supplies	part for PW Director vehicle			\$527.39
Invoice	240735	6/2/2016			
Cash Payment	E 001-5413210 PW equip maint & supplies	part for PW			\$462.09
Invoice	238854	5/10/2016			
Cash Payment	E 001-5413210 PW equip maint & supplies	part for PW Director vehicle			\$91.44
Invoice		6/1/2016			
Transaction Date	6/23/2016	Town Bank	1110300	Total	\$1,536.09
Refer	0 BOUND TREE MEDICAL LLC Ck# 002370E 6/24/2016				
Cash Payment	E 008-5223230 AMBO MEDICAL SUPPLI	EMS medical supplies			\$119.37
Invoice	82157761	5/26/2016			
Cash Payment	E 008-5223230 AMBO MEDICAL SUPPLI	EMS medical supplies			\$1,354.28
Invoice	82157760	5/26/2016			
Cash Payment	E 008-5223230 AMBO MEDICAL SUPPLI	EMS medical supplies			\$102.90
Invoice	38435709	5/26/2016			
Transaction Date	6/21/2016	Town Bank	1110300	Total	\$1,576.55
Refer	0 BROOKFIELD CYCLE & FITNESS Ck# 002371E 6/24/2016				
Cash Payment	E 001-5213105 Police-Uniforms-New/Repl	PD bike patrol gloves			\$19.99
Invoice	680416	5/26/2016			
Transaction Date	6/21/2016	Town Bank	1110300	Total	\$19.99
Refer	0 CARQUEST AUTO PARTS Ck# 002372E 6/24/2016				
Cash Payment	E 001-5413210 PW equip maint & supplies	Auto belts - PW			\$41.98
Invoice	1730-250259				
Cash Payment	E 001-5413210 PW equip maint & supplies	PW - part for Jacobsen			\$9.90
Invoice	1730-250326				
Transaction Date	6/23/2016	Town Bank	1110300	Total	\$51.88
Refer	0 CDW GOVERNMENT, INC Ck# 002373E 6/24/2016				
Cash Payment	E 007-5970100 5 yr Capital Gen Govt	HP -for security camera project			\$395.01
Invoice	CZW3497	5/10/2016			
Transaction Date	6/21/2016	Town Bank	1110300	Total	\$395.01
Refer	0 COUNTY MATERIALS CORPORATI Ck# 002374E 6/24/2016				
Cash Payment	E 005-5813500 INFRASTRUCTURE MAIN	supplies			\$1,336.00
Invoice	2713842	5/11/2016			
Cash Payment	E 005-5813500 INFRASTRUCTURE MAIN	supplies			\$1,336.00
Invoice	2713092	5/10/2016			
Transaction Date	6/21/2016	Town Bank	1110300	Total	\$2,672.00
Refer	0 ELLIOTT ACE HARDWARE				
Cash Payment	E 001-5173200 GG Bldg maintenance	May charges			\$31.21
Invoice					
Cash Payment	E 001-5413210 PW equip maint & supplies	May charges			\$54.00
Invoice					
Cash Payment	E 001-5523130 Recreation- Operating Exp	May charges			\$5.77
Invoice					



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Cash Payment	E 001-5523140 Recreation -Pool Exp	May charges	\$38.97
Invoice			
Cash Payment	E 001-5523140 Recreation -Pool Exp	May charges	\$35.72
Invoice			
Cash Payment	E 001-5523140 Recreation -Pool Exp	May charges	\$25.98
Invoice			
Cash Payment	E 001-5523198 Building/Grounds Mainena	May charges	\$79.11
Invoice			
Cash Payment	E 001-5613300 ForestryDiseasedTreeTrea	May charges	\$104.44
Invoice			
Cash Payment	G 001-3260450 FB-Fire Drill Funds	May charges	\$105.42
Invoice			
Cash Payment	E 001-5523130 Recreation- Operating Exp	May charges	\$122.47
Invoice			
Cash Payment	E 005-5813500 INFRASTRUCTURE MAIN	May charges	\$96.70
Invoice			
Cash Payment	E 001-5613200 Forestry Tree Care	May charges	\$12.76
Invoice			
Cash Payment	E 001-5413210 PW equip maint & supplies	May charges	\$24.34
Invoice			
Cash Payment	E 001-5523198 Building/Grounds Mainena	May charges	\$4.98
Invoice			
Cash Payment	E 001-5413210 PW equip maint & supplies	May charges	\$35.88
Invoice			
Cash Payment	E 001-5413210 PW equip maint & supplies	May charges	\$5.38
Invoice			
Transaction Date	6/24/2016	Town Bank 1110300	Total \$783.13
<hr/>			
Refer	0 <u>FACTORY MOTOR PARTS</u>		Ck# 002375E 6/24/2016
Cash Payment	E 001-5213210 Police-vehicle repair/maint	Police squads filters	\$96.20
Invoice 13-1305042 5/12/2016			
Transaction Date	6/23/2016	Town Bank 1110300	Total \$96.20
<hr/>			
Refer	0 <u>FBI NATIONAL ACADEMY ASSOC</u>		Ck# 002376E 6/24/2016
Cash Payment	E 001-5213420 Police-school/seminar/conf	Chief Gage renew membership	\$85.00
Invoice 5/26/2016			
Transaction Date	6/21/2016	Town Bank 1110300	Total \$85.00
<hr/>			
Refer	0 <u>FEDEX</u>		Ck# 002377E 6/24/2016
Cash Payment	E 001-5193200 GG Print/Publish/Postage	blueprints	\$31.50
Invoice 5/20/2016			
Transaction Date	6/23/2016	Town Bank 1110300	Total \$31.50
<hr/>			
Refer	0 <u>FIRESIDE</u>		Ck# 002357E 6/21/2016
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD - Food for May dinner	\$6.28
Invoice			
Transaction Date	6/21/2016	Town Bank 1110300	Total \$6.28
<hr/>			
Refer	0 <u>FROEDTERT DINING ROOM</u>		Ck# 002358E 6/21/2016
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD cakes for May dinner	\$128.00
Invoice			
Transaction Date	6/21/2016	Town Bank 1110300	Total \$128.00



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Refer	0 GREAT HARVEST	Ck# 002356E 6/21/2016		
Cash Payment	G 001-3260450 FB-Fire Drill Funds	Fire Department		\$28.35
Invoice				
Transaction Date	6/21/2016	Town Bank	1110300	Total \$28.35
Refer	0 HILTON	Ck# 002378E 6/24/2016		
Cash Payment	E 001-5524910 Rec training	E Cross recreation conference lodging deposit		\$183.29
Invoice	3249505891			
Transaction Date	6/22/2016	Town Bank	1110300	Total \$183.29
Refer	0 HOLIDAY STATIONSTORE	Ck# 002359E 6/21/2016		
Cash Payment	E 001-5213200 Police Gasoline	Chief Gage - fuel for FBI conference		\$29.33
Invoice				
Transaction Date	6/21/2016	Town Bank	1110300	Total \$29.33
Refer	0 KAESTNER AUTO ELECTRIC CO.			
Cash Payment	E 001-5413210 PW equip maint & supplies	PW supplies		\$189.99
Invoice	208267	5/12/2016		
Cash Payment	E 001-5413210 PW equip maint & supplies	PW supplies		\$42.99
Invoice	208429	6/3/2016		
Cash Payment	E 001-5413210 PW equip maint & supplies	PW supplies		\$164.63
Invoice		6/1/2016		
Transaction Date	6/23/2016	Town Bank	1110300	Total \$397.61
Refer	0 LIFEGUARD STORE	Ck# 002379E 6/24/2016		
Cash Payment	E 001-5523205 Life Guard Uniforms	Lifeguard suits		\$817.00
Invoice				
Cash Payment	E 001-5523130 Recreation- Operating Exp	recreation backboard straps		\$62.50
Invoice				
Transaction Date	6/22/2016	Town Bank	1110300	Total \$879.50
Refer	0 LINCOLN CONTRACTORS SUPPLY	Ck# 002380E 6/24/2016		
Cash Payment	E 001-5193699 Community Relations	Memorial Day genertor rental		\$208.19
Invoice		5/31/2016		
Transaction Date	6/23/2016	Town Bank	1110300	Total \$208.19
Refer	0 LOWES HOME CENTERS INC	Ck# 002381E 6/24/2016		
Cash Payment	E 001-5523198 Building/Grounds Mainena	pool sink and restroom supplies		\$66.43
Invoice				
Transaction Date	6/23/2016	Town Bank	1110300	Total \$66.43
Refer	0 MENARDS	Ck# 002382E 6/24/2016		
Cash Payment	E 001-5173200 GG Bldg maintenance	supplies		\$25.85
Invoice		5/27/2016		
Cash Payment	E 001-5523140 Recreation -Pool Exp	supplies		\$21.88
Invoice		5/12/2016		
Transaction Date	6/23/2016	Town Bank	1110300	Total \$47.73
Refer	0 MICHAELS	Ck# 002360E 6/21/2016		
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD supplies		\$17.39
Invoice				
Transaction Date	6/21/2016	Town Bank	1110300	Total \$17.39
Refer	0 NORTH SHORE COMMERCIAL DO	Ck# 002383E 6/24/2016		



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Cash Payment	E 001-5413210 PW equip maint & supplies PW - gate openers		\$130.25
Invoice	5/11/2016		
Transaction Date	6/21/2016	Town Bank 1110300	Total \$130.25
Refer	0 <u>NORTHERN TOOL AND EQUIPMEN</u>		
Cash Payment	E 001-5413210 PW equip maint & supplies PW supplies		\$29.99
Invoice			
Transaction Date	6/24/2016	Town Bank 1110300	Total \$29.99
Refer	0 <u>O REILLY AUTO PARTS</u> <u>Ck# 002384E 6/24/2016</u>		
Cash Payment	E 001-5413210 PW equip maint & supplies PW break calipers		-\$62.54
Invoice	2440-299902 5/31/2016		
Cash Payment	E 001-5413210 PW equip maint & supplies PW brake fluid, tire gauge		\$20.07
Invoice	2440-299903 5/23/2016		
Cash Payment	E 001-5413210 PW equip maint & supplies PW wheel stud		\$1.94
Invoice	2440-299194 5/18/2016		
Cash Payment	E 001-5413210 PW equip maint & supplies PW wheel nut		\$3.88
Invoice	2440-2991110 5/17/2016		
Cash Payment	E 001-5413210 PW equip maint & supplies PW oil filter		\$2.88
Invoice	2440-299195 5/18/2016		
Cash Payment	E 001-5413210 PW equip maint & supplies PW parts		\$22.05
Invoice	2440-300042 5/24/2016		
Cash Payment	E 001-5413210 PW equip maint & supplies PW battery		\$147.81
Invoice	2440-301044 6/1/2016		
Transaction Date	6/23/2016	Town Bank 1110300	Total \$136.99
Refer	0 <u>OFFICE DEPOT CREDIT PLAN</u> <u>Ck# 002361E 6/21/2016</u>		
Cash Payment	E 001-5233205 Fire-supplies&maintenanc FD supplies		\$33.96
Invoice	6/3/2016		
Transaction Date	6/21/2016	Town Bank 1110300	Total \$33.96
Refer	0 <u>PAPA JOHNS</u> <u>Ck# 002385E 6/24/2016</u>		
Cash Payment	G 001-3260450 FB-Fire Drill Funds FD		\$137.92
Invoice			
Transaction Date	6/23/2016	Town Bank 1110300	Total \$137.92
Refer	0 <u>PHYSIO-CONTROL CORP.</u> <u>Ck# 002386E 6/24/2016</u>		
Cash Payment	E 008-5223230 AMBO MEDICAL SUPPLI EMS supplies		\$427.24
Invoice	116114135 5/26/2016		
Transaction Date	6/21/2016	Town Bank 1110300	Total \$427.24
Refer	0 <u>PICK AND SAVE</u> <u>Ck# 002362E 6/21/2016</u>		
Cash Payment	G 001-3260450 FB-Fire Drill Funds FD supplies		\$4.50
Invoice	5/27/2016		
Cash Payment	E 001-5524900 Rec Misc Recreation supplies		\$35.91
Invoice	6/5/2016		
Transaction Date	6/21/2016	Town Bank 1110300	Total \$40.41
Refer	0 <u>PIGGLY WIGGLY</u> <u>Ck# 002363E 6/21/2016</u>		
Cash Payment	G 001-3260450 FB-Fire Drill Funds FD supplies		\$5.47
Invoice	6/5/2016		
Transaction Date	6/21/2016	Town Bank 1110300	Total \$5.47
Refer	0 <u>POINTE HOTEL & SUITES</u> <u>Ck# 002387E 6/24/2016</u>		



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Cash Payment	E 001-5213420 Police-school/seminar/conf	Chief Gage lodging	\$184.00
Invoice	6/3/2016		
Transaction Date	6/21/2016	Town Bank 1110300	Total \$184.00
Refer	0 PROCESS & MECHANICAL SYSTE		
Cash Payment	E 001-5523198 Building/Grounds Mainena	Pool house supplies	\$105.05
Invoice 5520	6/1/2016		
Transaction Date	6/23/2016	Town Bank 1110300	Total \$105.05
Refer	0 QUICK FUEL		
Cash Payment	E 001-5413200 PW fuel	fuel	\$2,203.99
Invoice 1122411	5/18/2016		
Cash Payment	E 001-5413200 PW fuel	fuel	\$1,434.48
Invoice 1112575	5/3/2016		
Transaction Date	6/21/2016	Town Bank 1110300	Total \$3,638.47
Refer	0 QUILL.COM		
Cash Payment	E 001-5173200 GG Bldg maintenance	Electric clock for Parkview Room	\$6.30
Invoice			
Transaction Date	6/23/2016	Town Bank 1110300	Total \$6.30
Refer	0 REINDERS INC		
Cash Payment	E 005-5813500 INFRASTRUCTURE MAIN	grass seed, straw	\$1,294.53
Invoice 2565267	5/20/2016		
Cash Payment	E 001-5523198 Building/Grounds Mainena	marking chalk - baseball diamonds	\$215.04
Invoice 2564784	5/9/2016		
Transaction Date	6/21/2016	Town Bank 1110300	Total \$1,509.57
Refer	0 RUNDLE-SPENCE MFG CO		
Cash Payment	E 001-5523600 Baseball Program	Material for baseball fields	\$47.85
Invoice S2466885	5/2/2016		
Transaction Date	6/21/2016	Town Bank 1110300	Total \$47.85
Refer	0 SAM S CLUB		
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD supplies	\$73.96
Invoice	5/23/2016		
Cash Payment	E 001-5523420 Soda/Snack Expense	Recreation snacks	\$399.34
Invoice	6/3/2016		
Cash Payment	E 001-5523420 Soda/Snack Expense	Recreation snacks	\$104.80
Invoice	5/23/2016		
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD supplies	\$138.50
Invoice	5/31/2016		
Transaction Date	6/21/2016	Town Bank 1110300	Total \$716.60
Refer	0 SENDIKS		
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD supplies	\$28.67
Invoice	5/12/2016		
Transaction Date	6/21/2016	Town Bank 1110300	Total \$28.67
Refer	0 SITE ONE LANDSCAPE SUPPLY		
Cash Payment	E 001-5613300 ForestryDiseasedTreeTrea	Chemical & plugs for diseased trees	\$644.00
Invoice 76168193	6/8/2016		
Transaction Date	6/23/2016	Town Bank 1110300	Total \$644.00
Refer	0 STEIN GARDEN AND GIFTS		
		Ck# 002364E 6/21/2016	



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Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD supplies		\$19.77
Invoice	5/13/2016			
Transaction Date	6/21/2016	Town Bank	1110300	Total \$19.77
Refer	0 SUBWAY	Ck# 002365E 6/21/2016		
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD		\$30.29
Invoice	5/14/2016			
Transaction Date	6/21/2016	Town Bank	1110300	Total \$30.29
Refer	0 SUPER 8			
Cash Payment	E 001-5213420 Police-school/seminar/conf	Kubiak lodging		\$246.00
Invoice	5/9/2016			
Transaction Date	6/21/2016	Town Bank	1110300	Total \$246.00
Refer	0 TARGET			
Cash Payment	E 001-5524900 Rec Misc	Recreation supplies		\$149.97
Invoice				
Cash Payment	E 001-5524900 Rec Misc	Recreation supplies		\$20.77
Invoice				
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD		\$41.94
Invoice				
Transaction Date	6/22/2016	Town Bank	1110300	Total \$212.68
Refer	0 UNITED PARCEL SERVICE			
Cash Payment	E 001-5213410 Police-Firearms training eq	PD shipping		\$12.75
Invoice	5/12/2016			
Cash Payment	E 001-5213410 Police-Firearms training eq	PD shipping		\$24.66
Invoice	5/12/2016			
Transaction Date	6/21/2016	Town Bank	1110300	Total \$37.41
Refer	0 VERIZON			
Cash Payment	E 001-5203315 Dispatch-Comm-TIME/Veri	cell phone charges		\$270.09
Invoice 380441930	5/23/2016			
Cash Payment	E 001-5203310 Dispatch Comm-Telephon	cell phone charges		\$41.38
Invoice 380441930	5/23/2016			
Cash Payment	E 002-3230400 Repair and Maintenance	cell phone charges		\$30.01
Invoice 380441930	5/23/2016			
Cash Payment	E 001-5173100 GG utilities	cell phone charges		\$53.12
Invoice 380441930	5/23/2016			
Cash Payment	E 001-5233400 Fire-Communications	cell phone charges		\$2.25
Invoice 380441930	5/23/2016			
Cash Payment	E 001-5523100 Recreation -Telephone	cell phone charges		\$50.02
Invoice 380441930	5/23/2016			
Cash Payment	E 008-5223400 EMS COMMUNICATIONS	cell phone charges		\$5.51
Invoice 380441930	5/23/2016			
Cash Payment	E 001-5203310 Dispatch Comm-Telephon	cell phone charges		\$313.33
Invoice 786255645	5/23/2016			
Cash Payment	E 002-3230400 Repair and Maintenance	cell phone charges		\$20.00
Invoice 786255645	5/23/2016			
Cash Payment	E 001-5413000 Telephone,alarms PW	cell phone charges		\$82.42
Invoice 786255645	5/23/2016			
Cash Payment	E 001-5173100 GG utilities	cell phone charges		\$362.13
Invoice 786255645	5/23/2016			



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Cash Payment	E 001-5233400 Fire-Communications	cell phone charges	\$50.71
Invoice	786255645	5/23/2016	
Cash Payment	E 001-5523100 Recreation -Telephone	cell phone charges	\$50.71
Invoice	786255645	5/23/2016	
Transaction Date	6/21/2016	Town Bank	Total
			\$1,331.68
Refer	0 <u>VISTAPRINT.COM</u>		
Cash Payment	E 001-5523130 Recreation- Operating Exp	recreation signs	\$68.74
Invoice			
Cash Payment	E 001-5613700 Forestry Misc/Training	Migratory bird sign	\$37.00
Invoice			
Transaction Date	6/24/2016	Town Bank	Total
			\$105.74
Refer	0 <u>WHITLOW S SECURITY SPECIALIS</u>		
Cash Payment	E 001-5173200 GG Bldg maintenance	locks	\$207.55
Invoice			
Transaction Date	6/23/2016	Town Bank	Total
			\$207.55
Refer	0 <u>WINDSTREAM</u>		
Cash Payment	E 001-5143331 Internet Expense	May/June charges	\$525.00
Invoice	59371182-59447	4/29/2016	
Cash Payment	E 001-5173100 GG utilities	May/June charges	\$320.02
Invoice	59371182-59447	4/29/2016	
Cash Payment	E 001-5203310 Dispatch Comm-Telephon	May/June charges	\$233.16
Invoice	59371182-59447	4/29/2016	
Cash Payment	E 001-5413000 Telephone,alarms PW	May/June charges	\$50.56
Invoice	59371182-59447	4/29/2016	
Cash Payment	E 001-5523100 Recreation -Telephone	May/June charges	\$62.56
Invoice	59371182-59447	4/29/2016	
Cash Payment	E 001-5233400 Fire-Communications	May/June charges	\$25.28
Invoice	59371182-59447	4/29/2016	
Cash Payment	E 006-5513400 Telephone	May/June charges	\$75.18
Invoice	59371182-59447	4/29/2016	
Transaction Date	6/21/2016	Town Bank	Total
			\$1,291.76
Refer	0 <u>ZAGG</u>		
Cash Payment	E 001-5143199 Election Miscellaneous	De Angelis cell phone supply	\$5.99
Invoice			
Transaction Date	6/22/2016	Town Bank	Total
			\$5.99



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Fund Summary

	1110300 Town Bank	
001 General Fund		\$24,493.53
002 Sewer Fund		\$2,550.01
005 Stormwater Operation Fund		\$6,421.01
006 Library Operating Fund		\$75.18
007 5 Year Capital Fund		\$395.01
008 Emergency Medical Service		\$2,009.30
		<hr/>
		\$35,944.04

Pre-Written Checks	\$23,204.12
Checks to be Generated by the Computer	\$12,739.92
Total	<hr/>
	\$35,944.04



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Batch Name	AP062016	User Dollar Amt	\$319,699.63
Payments		Computer Dollar Amt	\$319,699.63
			\$0.00 In Balance
<hr/>			
Refer	<u>0 3 RIVERS BILLING INC</u>	-	
Cash Payment	E 008-5223260 BILLING CHARGES	May EMS Billing	\$690.26
Invoice	3660 6/2/2016		
Transaction Date	6/7/2016	Town Bank 1110300	Total \$690.26
<hr/>			
Refer	<u>0 A PERSONAL TOUCH LLC</u>	-	
Cash Payment	E 001-5193605 July 4th celebration	July 4th entertainment	\$395.00
Invoice	2016		
Transaction Date	6/22/2016	Town Bank 1110300	Total \$395.00
<hr/>			
Refer	<u>0 ACE ELECTRIC SEWER CLEANER</u>	<u>Ck# 091439 6/2/2016</u>	
Cash Payment	E 002-3230400 Repair and Maintenance	Repairs	\$2,675.00
Invoice	8756 4/15/2016		
Cash Payment	E 002-3230400 Repair and Maintenance	Repairs	\$695.00
Invoice	8769 4/28/2016		
Cash Payment	E 002-3230400 Repair and Maintenance	Repairs	\$2,895.00
Invoice	8767 4/25/2016		
Transaction Date	6/2/2016	Town Bank 1110300	Total \$6,265.00
<hr/>			
Refer	<u>0 ACE ELECTRIC SEWER CLEANER</u>	-	
Cash Payment	E 001-5173200 GG Bldg maintenance	Clean line at pool	\$145.00
Invoice	8798 6/6/2016		
Transaction Date	6/23/2016	Town Bank 1110300	Total \$145.00
<hr/>			
Refer	<u>0 ACE HARDWARE</u>	-	
Cash Payment	E 001-5413210 PW equip maint & supplies	May charges	\$31.51
Invoice	119519 0616		
Cash Payment	E 001-5423210 PW uniforms	May charges	\$48.76
Invoice	119519 0616		
Cash Payment	E 001-5523198 Building/Grounds Mainena	May charges	\$25.99
Invoice	119519 0616		
Cash Payment	E 001-5213410 Police-Firearms training eq	May charges	\$8.69
Invoice	119519 0616		
Cash Payment	E 001-5213215 Police-Other Equip maint	May charges	\$4.29
Invoice	119519 0616		
Cash Payment	E 001-5233205 Fire-supplies&maintenance	May charges	\$6.49
Invoice	119519 0616		
Cash Payment	E 001-5523600 Baseball Program	May charges	\$85.09
Invoice	119519 0616		
Transaction Date	6/23/2016	Town Bank 1110300	Total \$210.82
<hr/>			
Refer	<u>0 AIRGAS USA LLC</u>	<u>Ck# 091433 6/1/2016</u>	
Cash Payment	E 001-5413210 PW equip maint & supplies	PW - lease 5 cylinders	\$463.30
Invoice	9935482650 5/1/2016		
Transaction Date	6/1/2016	Town Bank 1110300	Total \$463.30
<hr/>			
Refer	<u>0 ALL-WAYS CONTRACTORS INC</u>	-	
Cash Payment	E 005-5813500 INFRASTRUCTURE MAIN	Soil	\$990.00
Invoice	32975 5/24/2016		



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Cash Payment	E 005-5813500 INFRASTRUCTURE MAIN Soil		\$162.00
Invoice 32903	5/12/2016		
Cash Payment	E 005-5813500 INFRASTRUCTURE MAIN Soil		\$330.00
Invoice 32979	5/24/2016		
Cash Payment	E 005-5813500 INFRASTRUCTURE MAIN Soil		\$660.00
Invoice 33185	6/9/2016		
Transaction Date	6/7/2016	Town Bank 1110300	Total \$2,142.00
Refer	0 AMERICAN ASPHALT MATERIALS Ck# 091440 6/2/2016		
Cash Payment	E 001-5433100 Pavement Maintenance Fiber-Max		\$271.70
Invoice 52420	5/21/2016		
Cash Payment	E 001-5433100 Pavement Maintenance Fiber-Max		\$93.50
Invoice 52351	5/7/2016		
Transaction Date	6/2/2016	Town Bank 1110300	Total \$365.20
Refer	0 ASSESSMENT TECHNOLOGIES LL		
Cash Payment	E 001-5143335 Assessor Services Market Drive assessment software license and conversion		\$19,749.75
Invoice 6321	6/3/2016		
Transaction Date	6/8/2016	Town Bank 1110300	Total \$19,749.75
Refer	0 BAYCOM, INC		
Cash Payment	E 001-5203300 Dispatch-Comm- Radio Chase Radio		\$55.00
Invoice SRVCE2600	5/18/2016		
Cash Payment	E 001-5203300 Dispatch-Comm- Radio Repair base unit		\$405.00
Invoice SRVCE2908	6/9/2016		
Transaction Date	6/7/2016	Town Bank 1110300	Total \$460.00
Refer	0 BEND INDUSTRIES		
Cash Payment	E 001-5233205 Fire-supplies&maintenance FD supplies		\$493.00
Invoice 92817	6/15/2016		
Transaction Date	6/23/2016	Town Bank 1110300	Total \$493.00
Refer	0 BLUEGREEN		
Cash Payment	E 007-5970500 5 yr Capital Recreation Poolhouse Tile Cleaning		\$7,005.19
Invoice 7624	5/26/2016		
Transaction Date	6/7/2016	Town Bank 1110300	Total \$7,005.19
Refer	0 BROOKFIELD, CITY OF		
Cash Payment	E 007-5970400 5 yr Capital DPW detour signs		\$678.69
Invoice 20160551	6/20/2016		
Transaction Date	6/23/2016	Town Bank 1110300	Total \$678.69
Refer	0 BUELOW VETTER BUIKEMA OLSO		
Cash Payment	E 001-5163106 Other Legal Expense Auditor Request for Information		\$55.00
Invoice 54	6/3/2016		
Transaction Date	6/14/2016	Town Bank 1110300	Total \$55.00
Refer	0 CARRICO AQUATIC RESOURCES I		
Cash Payment	E 007-5970500 5 yr Capital Recreation Pool Cover		\$10,123.31
Invoice 20161383	5/19/2016		
Cash Payment	E 001-5523140 Recreation -Pool Exp Eyeball fitting		\$46.40
Invoice 20161358	5/18/2016		



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Cash Payment	E 001-5523140 Recreation -Pool Exp	Summer Water Management Agreement	\$1,890.34
Invoice	20161648	6/1/2016	
Cash Payment	E 001-5523140 Recreation -Pool Exp	Custom Grate	\$551.10
Invoice	20161809	6/9/2016	
Transaction Date	6/7/2016	Town Bank 1110300	Total \$12,611.15
Refer	0 <u>CASON & ASSOCIATES LLC</u> Ck# 091441 6/2/2016		
Cash Payment	E 005-5813500 INFRASTRUCTURE MAIN	Pond Chemicals	\$4,572.00
Invoice	6109	5/4/2016	
Transaction Date	6/2/2016	Town Bank 1110300	Total \$4,572.00
Refer	0 <u>CENTURY LANDSCAPING CO., INC</u> Ck# 091442 6/2/2016		
Cash Payment	E 001-5613500 Forestry -Tree Planting	Plant 47 Trees	\$17,796.00
Invoice	1102-15PW	5/10/2016	
Transaction Date	6/2/2016	Town Bank 1110300	Total \$17,796.00
Refer	0 <u>COCA-COLA REFRESHMENTS</u>		
Cash Payment	E 001-5523420 Soda/Snack Expense	Soda	\$213.12
Invoice	2705200476	5/1/2016	
Transaction Date	6/7/2016	Town Bank 1110300	Total \$213.12
Refer	0 <u>CREATIVE BRICK AND CONCRETE</u>		
Cash Payment	G 001-3260350 FB- Playground bricks	Bricks	\$120.15
Invoice	382234	6/9/2016	
Transaction Date	6/21/2016	Town Bank 1110300	Total \$120.15
Refer	0 <u>CROSS, ERIN</u> Ck# 091456 6/15/2016		
Cash Payment	E 001-5523180 Program Expenses	Lifeguard Cert for Employee	\$100.00
Invoice		6/6/2016	
Transaction Date	6/7/2016	Town Bank 1110300	Total \$100.00
Refer	0 <u>CROWLEY CONSTRUCTION CORP</u>		
Cash Payment	E 002-3230400 Repair and Maintenance	Paint new blacktop	\$2,465.50
Invoice	9605	5/31/2016	
Transaction Date	6/23/2016	Town Bank 1110300	Total \$2,465.50
Refer	0 <u>CUMMINS NPOWER, LLC</u> Ck# 091447 6/2/2016		
Cash Payment	E 001-5173200 GG Bldg maintenance	Generator Service Call	\$444.84
Invoice	805-13548	4/29/2016	
Transaction Date	6/2/2016	Town Bank 1110300	Total \$444.84
Refer	0 <u>DARLEY & CO</u>		
Cash Payment	E 001-5233205 Fire-supplies&maintenance		\$70.00
Invoice	17245138	5/31/2016	
Transaction Date	6/7/2016	Town Bank 1110300	Total \$70.00
Refer	0 <u>DIGGERS HOTLINE</u>		
Cash Payment	E 001-5423220 PW MISC	#61801 - balance due	\$108.80
Invoice	160661801 PP2	6/16/2016	
Transaction Date	6/23/2016	Town Bank 1110300	Total \$108.80
Refer	0 <u>DILLETT MECHANICAL SERVICE</u>		
Cash Payment	E 001-5173200 GG Bldg maintenance	Main Chiller	\$563.50
Invoice	0156217	5/31/2016	



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Cash Payment	E 001-5523198 Building/Grounds Mainena	Pool heaters	\$2,331.94
Invoice	156304	6/16/2016	
Cash Payment	E 001-5173200 GG Bldg maintenance	Main chiller	\$1,235.29
Invoice	0156240	5/31/2016	
Transaction Date	6/23/2016	Town Bank	1110300
		Total	\$4,130.73
Refer	0 <i>DIVERSIFIED BENEFIT SERVICES I</i>		
Cash Payment	E 001-5142030 Adminstrative Fee-HRA	June 105-HRA	\$179.03
Invoice	222745	6/6/2016	
Transaction Date	6/14/2016	Town Bank	1110300
		Total	\$179.03
Refer	0 <i>EARTHLINK BUSINESS</i>		
Cash Payment	E 001-5143331 Internet Expense	T1 line	\$203.65
Invoice	13587183060716	6/7/2016	
Transaction Date	6/17/2016	Town Bank	1110300
		Total	\$203.65
Refer	0 <i>FIVE ALARM FIRE AND SAFETY</i>		
Cash Payment	E 001-5233205 Fire-supplies&maintenance	FD Equipment	\$50.00
Invoice	157386-1	5/11/2016	
Transaction Date	6/7/2016	Town Bank	1110300
		Total	\$50.00
Refer	0 <i>FRIED, KATHLEEN A</i> Ck# 091457 6/15/2016		
Cash Payment	E 001-5523160 Instructor Fees-	Yoga instructor	\$246.87
Invoice		6/6/2016	
Transaction Date	6/6/2016	Town Bank	1110300
		Total	\$246.87
Refer	0 <i>GEAR WASH</i>		
Cash Payment	E 001-5233300 Fire-Uniforms and Clothing	FD - uniform	\$36.70
Invoice	119838	6/22/2016	
Transaction Date	6/23/2016	Town Bank	1110300
		Total	\$36.70
Refer	0 <i>GENERAL COMMUNICATIONS INC</i>		
Cash Payment	E 008-5223700 EMS New Equipment	EMS - 6 Pagers	\$2,274.00
Invoice	225600	5/25/2016	
Cash Payment	E 008-5223400 EMS COMMUNICATIONS	Pager clip	\$10.00
Invoice	226428	6/14/2016	
Transaction Date	6/7/2016	Town Bank	1110300
		Total	\$2,284.00
Refer	0 <i>GENERAL FIRE EQUIPMENT CO.,I</i>		
Cash Payment	E 001-5213210 Police-vehicle repair/maint	Repair Squad	\$35.00
Invoice	133912	5/24/2016	
Transaction Date	6/14/2016	Town Bank	1110300
		Total	\$35.00
Refer	0 <i>GIGGLY HUGS CHILD CARE INC</i>		
Cash Payment	E 001-5523740 Shared- New Berlin	EG-Winter2016-2-rev2	\$88.80
Invoice		6/16/2016	
Cash Payment	E 001-5523740 Shared- New Berlin	EG-Winter2016-3-rev	\$122.10
Invoice		6/16/2016	
Transaction Date	6/21/2016	Town Bank	1110300
		Total	\$210.90
Refer	0 <i>GREAT AMERICA FINANCIAL SRV</i>		
Cash Payment	E 001-5143326 Village wide copy equip	GG Copier	\$202.32
Invoice	18921470	6/15/2016	
Transaction Date	6/21/2016	Town Bank	1110300
		Total	\$202.32



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Refer	0 HENRY SCHEIN, INC.	-	
Cash Payment	G 008-3260100 FB-ACT 102 Grant		EMS Supplies \$3,750.00
Invoice	31003386 5/26/2016		
Transaction Date	6/14/2016	Town Bank 1110300	Total <u>\$3,750.00</u>
Refer	0 HERMAN, SYDNEY		Ck# 091458 6/15/2016
Cash Payment	E 001-5523600 Baseball Program		Umpire Fees \$992.00
Invoice	May 2016 6/10/2016		
Transaction Date	6/14/2016	Town Bank 1110300	Total <u>\$992.00</u>
Refer	0 HEY, JOHN		Ck# 091459 6/15/2016
Cash Payment	R 008-4416000 Ambulance fees		Refund for overpayment of ambulance fees \$97.36
Invoice	6/6/2016		
Transaction Date	6/7/2016	Town Bank 1110300	Total <u>\$97.36</u>
Refer	0 INTERSTATE ALL BATTERY CENT		-
Cash Payment	E 001-5213599 Police- Miscellaneous		PD Supplies \$16.40
Invoice	1916901004200 6/2/2016		
Cash Payment	E 001-5203300 Dispatch-Comm- Radio		MT2000's batteries-PD \$119.96
Invoice	1916901004248 6/17/2016		
Transaction Date	6/14/2016	Town Bank 1110300	Total <u>\$136.36</u>
Refer	0 IPAVEC, JOSEPH		Ck# 091460 6/15/2016
Cash Payment	E 001-5213540 Police Crime Prevention		Banquet expense reimbursement \$32.00
Invoice	5/31/2016		
Transaction Date	6/7/2016	Town Bank 1110300	Total <u>\$32.00</u>
Refer	0 JANI-KING OF MILWAUKEE		Ck# 091443 6/2/2016
Cash Payment	E 001-5143350 Bldg Cleaning- Contract		May Contract Billing \$1,925.00
Invoice	MIL05160192 5/1/2016		
Transaction Date	6/2/2016	Town Bank 1110300	Total <u>\$1,925.00</u>
Refer	0 JANI-KING OF MILWAUKEE		-
Cash Payment	E 001-5143350 Bldg Cleaning- Contract		Monthly Contract Billing for June \$1,925.00
Invoice	MIL06160184 6/1/2016		
Transaction Date	6/7/2016	Town Bank 1110300	Total <u>\$1,925.00</u>
Refer	0 JOHNS DISPOSAL SERVICE		Ck# 091434 6/1/2016
Cash Payment	E 001-5443100 Contracted Waste Collecti		May billing \$14,204.60
Invoice	72812 5/25/2016		
Cash Payment	E 001-5443200 Contracted Recycling Colle		May billing \$10,950.12
Invoice	72812 5/25/2016		
Cash Payment	E 001-5443100 Contracted Waste Collecti		April billing \$13,934.60
Invoice	67329 4/22/2016		
Cash Payment	E 001-5443200 Contracted Recycling Colle		April billing \$10,950.12
Invoice	67329 4/22/2016		
Cash Payment	E 001-5443100 Contracted Waste Collecti		May billing \$6,340.05
Invoice	69283 5/6/2016		
Cash Payment	E 001-5443100 Contracted Waste Collecti		April billing \$675.00
Invoice	69283 5/6/2016		
Transaction Date	6/1/2016	Town Bank 1110300	Total <u>\$57,054.99</u>
Refer	0 JOHNS DISPOSAL SERVICE		-



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Cash Payment	E 001-5443100 Contracted Waste Collecti	May charges	\$7,224.30
Invoice	74620	6/6/2016	
Cash Payment	E 001-5443100 Contracted Waste Collecti	May charges	\$135.00
Invoice	74620	6/6/2016	
Cash Payment	E 001-5443100 Contracted Waste Collecti	May charges	\$135.00
Invoice	74620	6/6/2016	
Transaction Date	6/23/2016	Town Bank	Total <u>\$7,494.30</u>
Refer	0 <u>JOHNSON S NURSERY INC</u> Ck# 091444 6/2/2016		
Cash Payment	G 001-3260800 FB Beautification Comm	Trees	\$645.00
Invoice	SBI-540	4/26/2016	
Cash Payment	E 001-5613500 Forestry -Tree Planting	Trees	\$412.00
Invoice	SBI-589	4/28/2016	
Transaction Date	6/2/2016	Town Bank	Total <u>\$1,057.00</u>
Refer	0 <u>JOURNAL SENTINEL ADVERTISIN</u>		
Cash Payment	E 001-5143200 License Expense	Legal notices for liquor licensing	\$50.40
Invoice	700165		
Cash Payment	E 001-5143099 GG- miscellaneous exp	Legal notice for Destroy vegetation	\$32.85
Invoice	700165		
Transaction Date	6/6/2016	Town Bank	Total <u>\$83.25</u>
Refer	0 <u>KULA, MICHAEL L DR.</u>		
Cash Payment	E 001-5213425 Police-Recruitment	Employee assessment	\$1,750.00
Invoice		5/27/2016	
Transaction Date	6/13/2016	Town Bank	Total <u>\$1,750.00</u>
Refer	0 <u>LANGE ENTERPRISES, INC.</u> Ck# 091445 6/2/2016		
Cash Payment	E 001-5433100 Pavement Maintenance	PW-Paint	\$216.75
Invoice	57436	4/14/2016	
Transaction Date	6/2/2016	Town Bank	Total <u>\$216.75</u>
Refer	0 <u>LEASING SERVICES LLC</u> Ck# 091461 6/15/2016		
Cash Payment	E 001-5143326 Village wide copy equip	PD Copier	\$163.50
Invoice	00281682	6/1/2016	
Transaction Date	6/7/2016	Town Bank	Total <u>\$163.50</u>
Refer	0 <u>MASSOPUST, JAYNE ELLEN</u> Ck# 091462 6/15/2016		
Cash Payment	E 001-5523160 Instructor Fees-	Tue/Thu Pilates	\$1,049.38
Invoice		6/6/2016	
Transaction Date	6/7/2016	Town Bank	Total <u>\$1,049.38</u>
Refer	0 <u>MEGA RENTALS, INC</u>		
Cash Payment	E 001-5193699 Community Relations	Memorial Day barricades	\$304.50
Invoice	30559	6/13/2016	
Transaction Date	6/22/2016	Town Bank	Total <u>\$304.50</u>
Refer	0 <u>MINNESOTA LIFE INSURANCE CO</u> Ck# 091463 6/15/2016		
Cash Payment	E 001-5142005 GG life insurance	Life Insurance	\$132.36
Invoice	Jul-16		
Cash Payment	E 001-5202005 Dispatch Life Insurance	Life Insurance	\$70.61
Invoice	Jul-16		
Cash Payment	E 001-5212005 Police Life Insurance	Life Insurance	\$221.18
Invoice	Jul-16		



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Cash Payment	E 001-5232000 Fire-Life/Disability Insuranc	Life Insurance	\$28.73
Invoice Jul-16			
Cash Payment	E 001-5412005 DPW- life insurance	Life Insurance	\$143.58
Invoice Jul-16			
Cash Payment	E 001-5612005 Forestry- Life Insur	Life Insurance	\$31.36
Invoice Jul-16			
Cash Payment	E 006-5512005 Library- life insurance	Life Insurance	\$69.34
Invoice Jul-16			
Cash Payment	E 001-5522005 Recreation-life insurance	Life Insurance	\$3.38
Invoice Jul-16			
Cash Payment	G 001-2111600 Life Insurance Payable	Life Insurance	\$544.55
Invoice Jul-16			
Transaction Date	6/7/2016	Town Bank 1110300	Total \$1,245.09
Refer	0 <u>MUSKEGO, CITY OF</u>		
Cash Payment	E 002-3230300 Inspection and Engineering	MMSD 2020 FAC Plan	\$72.86
Invoice 57618	6/8/2016		
Transaction Date	6/14/2016	Town Bank 1110300	Total \$72.86
Refer	0 <u>NEENAH FOUNDRY COMPANY</u> Ck# 091448 6/2/2016		
Cash Payment	E 002-3230400 Repair and Maintenance		\$8,584.00
Invoice 166906	5/11/2016		
Transaction Date	6/2/2016	Town Bank 1110300	Total \$8,584.00
Refer	0 <u>NFPA</u> Ck# 091446 6/2/2016		
Cash Payment	E 001-5233500 Fire-Dues & Subscriptions	Renewal	\$1,305.00
Invoice 6655639X			
Transaction Date	6/2/2016	Town Bank 1110300	Total \$1,305.00
Refer	0 <u>OFFICE COPYING EQUIPMENT</u> Ck# 091464 6/15/2016		
Cash Payment	E 001-5143326 Village wide copy equip	Dispatch Copier	\$4.87
Invoice C330943	5/31/2016		
Cash Payment	E 001-5143326 Village wide copy equip	FD Copier	\$7.79
Invoice C330955	5/31/2016		
Cash Payment	E 001-5143326 Village wide copy equip	GG Copier	\$239.99
Invoice C330973	5/31/2016		
Cash Payment	E 001-5143326 Village wide copy equip	PD Copier	\$30.53
Invoice C331005	5/31/2016		
Transaction Date	6/14/2016	Town Bank 1110300	Total \$283.18
Refer	0 <u>OFFICE MAX</u>		
Cash Payment	E 001-5193100 GG office supplies	GG Supplies	\$7.72
Invoice 592528	5/10/2016		
Cash Payment	E 001-5193100 GG office supplies	GG Supplies	\$18.41
Invoice 764716	5/24/2016		
Cash Payment	E 001-5193100 GG office supplies	GG Supplies	\$13.10
Invoice 922444	6/7/2016		
Transaction Date	6/14/2016	Town Bank 1110300	Total \$39.23
Refer	0 <u>ONE HOUR MARTINIZING</u>		
Cash Payment	E 001-5213100 Police-Clothing Allow/Clea	PD dry cleaning	\$353.42
Invoice			
Transaction Date	6/22/2016	Town Bank 1110300	Total \$353.42



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<u>Refer</u> 0 <i>OUTDOOR LIGHTING CONSTRUCT</i> -			
Cash Payment	E 001-5423100 Signs/posts/line painting	Streetlight repair	\$2,018.87
Invoice	7459 5/5/2016		
Cash Payment	E 001-5423100 Signs/posts/line painting	Streetlight repair	\$464.00
Invoice	7474 5/5/2016		
Cash Payment	E 001-5423130 StreetLight repair	Streetlight repair	\$1,246.31
Invoice	7473 5/5/2016		
Transaction Date	6/7/2016	Town Bank 1110300	Total \$3,729.18
<hr/>			
<u>Refer</u> 0 <i>PITNEY BOWES CREDIT</i> <u>Ck# 091465 6/15/2016</u>			
Cash Payment	E 001-5143325 GG Office Equip Maint	Postage machine - lease	\$336.00
Invoice	0013139928 5/16/2016		
Transaction Date	6/6/2016	Town Bank 1110300	Total \$336.00
<hr/>			
<u>Refer</u> 0 <i>POMMERENING, SANDRA B</i> <u>Ck# 091466 6/15/2016</u>			
Cash Payment	G 001-3260800 FB Beautification Comm	Plant Sale Poster	\$48.00
Invoice	6/8/2016		
Cash Payment	G 001-3260800 FB Beautification Comm	Library Window Display	\$20.87
Invoice	4/20/2016		
Transaction Date	6/14/2016	Town Bank 1110300	Total \$68.87
<hr/>			
<u>Refer</u> 0 <i>PORT A JOHN</i> -			
Cash Payment	E 001-5523198 Building/Grounds Mainena	Park Restroom	\$130.00
Invoice	1256441-IN 6/14/2016		
Transaction Date	6/21/2016	Town Bank 1110300	Total \$130.00
<hr/>			
<u>Refer</u> 0 <i>PRAXAIR/BENTLEY GAS TECH</i> <u>Ck# 091467 6/15/2016</u>			
Cash Payment	E 008-5223230 AMBO MEDICAL SUPPLI	EMS Cylinders	\$138.00
Invoice	73266107 5/23/2016		
Transaction Date	6/7/2016	Town Bank 1110300	Total \$138.00
<hr/>			
<u>Refer</u> 0 <i>PROPHOENIX CORPORATION</i> -			
Cash Payment	E 007-5970200 5 yr Capital Police	911 Capital Project	\$4,800.00
Invoice	2016141 5/12/2016		
Cash Payment	E 007-5970200 5 yr Capital Police	911 Capital Project	\$720.00
Invoice	2016140 5/11/2016		
Transaction Date	6/21/2016	Town Bank 1110300	Total \$5,520.00
<hr/>			
<u>Refer</u> 0 <i>R&R INSURANCE</i> -			
Cash Payment	E 001-5193415 Insurance- Gen Liability/Cri	Insurance	\$8,845.65
Invoice	1577834 6/1/2016		
Cash Payment	E 001-5193416 Insurance- Police Professi	Insurance	\$5,088.25
Invoice	1577834 6/1/2016		
Cash Payment	E 001-5193430 Insurance- Vehicles	Insurance	\$2,761.05
Invoice	1577834 6/1/2016		
Cash Payment	E 001-5193430 Insurance- Vehicles	Insurance	\$4,193.25
Invoice	1577834 6/1/2016		
Cash Payment	E 001-5193435 Insurance -Public Officials	Insurance	\$4,596.20
Invoice	1577834 6/1/2016		
Cash Payment	E 002-3230550 Insurance	Insurance	\$3,458.60
Invoice	1577834 6/1/2016		
Cash Payment	E 001-5193445 Insurance- Workers compe	Insurance	\$20,600.00
Invoice	1577835 6/1/2016		



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Cash Payment	E 002-3230550 Insurance	Insurance	\$315.00
Invoice	1577835	6/1/2016	
Transaction Date	6/14/2016	Town Bank 1110300	Total \$49,858.00
Refer	0 <u>RADTKE, W & E</u> Ck# 091468 6/15/2016		
Cash Payment	G 001-3260800 FB Beautification Comm	Plants for Beautification sale	\$1,259.72
Invoice	107563		
Transaction Date	6/13/2016	Town Bank 1110300	Total \$1,259.72
Refer	0 <u>RED THE UNIFORM TAILOR INC</u> -		
Cash Payment	E 001-5213105 Police-Uniforms-New/Repl	Bike patrol shirts	\$195.94
Invoice	OW62986A	6/9/2016	
Cash Payment	E 001-5213105 Police-Uniforms-New/Repl	PD uniform alterations	\$32.00
Invoice	OB198865	6/10/2016	
Transaction Date	6/22/2016	Town Bank 1110300	Total \$227.94
Refer	0 <u>RENAISSANCE DESIGN RENOVATI</u> Ck# 091469 6/15/2016		
Cash Payment	R 001-4352500 Permit-HVAC	Refund for overpayment of HVAC Permit for 1655 Sunset Dr.	\$68.20
Invoice		6/6/2016	
Transaction Date	6/7/2016	Town Bank 1110300	Total \$68.20
Refer	0 <u>ROLAND MACHINERY</u> -		
Cash Payment	E 001-5413210 PW equip maint & supplies	Starter - PW	\$992.07
Invoice	40039146	5/19/2016	
Transaction Date	6/23/2016	Town Bank 1110300	Total \$992.07
Refer	0 <u>RUEKERT MIELKE, INC.</u> -		
Cash Payment	E 001-5143332 GIS Expense	GIS Web Maintenance	\$280.00
Invoice	113786	1/14/2016	
Cash Payment	E 002-3230300 Inspection and Engineering	GIS Web Maintenance	\$1,170.25
Invoice	114889	5/9/2016	
Cash Payment	E 007-5970400 5 yr Capital DPW	Watertown Plank Rd Bridge	\$7,023.72
Invoice	114888	5/9/2016	
Cash Payment	E 007-5970400 5 yr Capital DPW	Watertown Plank Rd Bridge	\$2,740.00
Invoice	114887	5/9/2016	
Cash Payment	E 002-3230300 Inspection and Engineering	MMSD TAT meeting	\$282.00
Invoice	114886	5/9/2016	
Cash Payment	G 001-3340753 Resident Engineering	1825 San Fernando	\$566.25
Invoice	114886	5/9/2016	
Cash Payment	G 001-3340753 Resident Engineering	1850 Fairfax Dr	\$415.25
Invoice	114886	5/9/2016	
Cash Payment	G 001-3340753 Resident Engineering	Wangard	\$298.25
Invoice	114886	5/9/2016	
Cash Payment	E 007-5970400 5 yr Capital DPW	Watertown Plank Rd Bridge	\$4,916.35
Invoice	115324	6/10/2016	
Cash Payment	E 007-5970400 5 yr Capital DPW	Watertown plank Rd Bridge	\$3,000.81
Invoice	115323	6/10/2016	
Cash Payment	E 001-5423300 PW Consulting Services	Pilgrim Parkway review	\$151.00
Invoice	115322	6/10/2016	
Cash Payment	E 002-3230300 Inspection and Engineering	MMSD TAT meeting	\$211.50
Invoice	115322	6/10/2016	



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Transaction Date	6/1/2016	Town Bank	1110300	Total	\$21,055.38
Refer	0 <u>SAFEBUILT</u>				
Cash Payment	E 001-5241000 Inspections-Building	-	Permits		\$3,323.29
Invoice	0025159-IN 5/31/2016				
Cash Payment	E 001-5241100 Inspections-Electrical	-	Permits		\$1,574.82
Invoice	0025159-IN 5/31/2016				
Cash Payment	E 001-5241150 Inspections- HVAC	-	Permits		\$899.82
Invoice	0025159-IN 5/31/2016				
Cash Payment	E 001-5241200 Inspections- Plumbing	-	Permits		\$1,196.82
Invoice	0025159-IN 5/31/2016				
Cash Payment	E 001-5241300 Inspections- Special	-	Credit		-\$215.01
Invoice	0025159-IN 5/31/2016				
Transaction Date	6/10/2016	Town Bank	1110300	Total	\$6,779.74
Refer	0 <u>SAFEWAY PEST MANAGEMENT</u>				
Cash Payment	E 001-5173200 GG Bldg maintenance	Ck# 091449 6/2/2016	Monthly Pest Control		\$52.00
Invoice	528570 5/10/2016				
Transaction Date	6/2/2016	Town Bank	1110300	Total	\$52.00
Refer	0 <u>SAFEWAY PEST MANAGEMENT</u>				
Cash Payment	E 001-5173200 GG Bldg maintenance	-	monthly pest control		\$52.00
Invoice	530759 6/15/2016				
Transaction Date	6/23/2016	Town Bank	1110300	Total	\$52.00
Refer	0 <u>SAM S CLUB</u>				
Cash Payment	G 008-3260150 FB-EMS Drill Funds	Ck# 091475 6/17/2016	EMS supplies		\$47.28
Invoice	23346				
Cash Payment	E 001-5143099 GG- miscellaneous exp	-	GG misc		\$47.30
Invoice	23346				
Cash Payment	E 001-5213599 Police- Miscellaneous	-	PD misc		\$141.90
Invoice	23346				
Cash Payment	E 001-5173300 Building Supplies	-	GG misc		\$47.30
Invoice	23346				
Cash Payment	G 001-3260450 FB-Fire Drill Funds	-	FD misc		\$47.30
Invoice	23346				
Cash Payment	G 008-3260150 FB-EMS Drill Funds	-	EMS misc		\$47.30
Invoice	23346				
Transaction Date	6/17/2016	Town Bank	1110300	Total	\$378.38
Refer	0 <u>SCHULTE, KILEY</u>				
Cash Payment	E 001-5523180 Program Expenses	Ck# 091454 6/6/2016	Red Cross Lifeguard recertifications		\$450.00
Invoice	6/5/2016				
Transaction Date	6/6/2016	Town Bank	1110300	Total	\$450.00
Refer	0 <u>SENDIKS</u>				
Cash Payment	G 001-3260450 FB-Fire Drill Funds	Ck# 091480 6/22/2016	May FD charges		\$104.04
Invoice	846 0616				
Transaction Date	6/22/2016	Town Bank	1110300	Total	\$104.04
Refer	0 <u>SHADY LANE GREENHOUSE</u>				
Cash Payment	E 001-5613400 Forestry-Village Landscapi	-	Landscaping flowers		\$483.00
Invoice	18258 5/9/2016				



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Cash Payment	G 001-3260120 GG Donations	Downtown flower baskets	\$2,275.00
Invoice	15097	1/31/2016	
Transaction Date	6/23/2016	Town Bank 1110300	Total \$2,758.00
Refer	0 SHARP ELECTRONICS CORP		
Cash Payment	E 006-5513310 Library Copy Machine	Library copier	\$266.45
Invoice	SH155086	6/6/2016	
Transaction Date	6/22/2016	Town Bank 1110300	Total \$266.45
Refer	0 SINSON, SHARIE		
Cash Payment	R 001-4473000 Gazebo Reservations	Pavilion Refund	\$105.00
Invoice		6/20/2016	
Cash Payment	G 001-2110900 Sales Tax, Accrued	Pavilion Refund	\$5.36
Invoice		6/20/2016	
Transaction Date	6/21/2016	Town Bank 1110300	Total \$110.36
Refer	0 STARK PAVEMENT CORP Ck# 091450 6/2/2016		
Cash Payment	E 005-5813500 INFRASTRUCTURE MAIN		\$448.63
Invoice	38306	4/30/2016	
Transaction Date	6/2/2016	Town Bank 1110300	Total \$448.63
Refer	0 STARK PAVEMENT CORP		
Cash Payment	E 005-5813500 INFRASTRUCTURE MAIN		\$722.68
Invoice	38730	6/15/2016	
Cash Payment	E 005-5813500 INFRASTRUCTURE MAIN		\$617.90
Invoice	38579	5/31/2016	
Transaction Date	6/23/2016	Town Bank 1110300	Total \$1,340.58
Refer	0 STREICHER S		
Cash Payment	G 001-3260255 Suburb Critical Incident Te	PD Supplies	\$156.96
Invoice	I1208059	5/6/2016	
Cash Payment	G 001-3260200 FB-PD designated	PD Supplies	\$671.04
Invoice	I1208059	5/6/2016	
Transaction Date	6/14/2016	Town Bank 1110300	Total \$828.00
Refer	0 SUNSET PLAYHOUSE Ck# 091435 6/1/2016		
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD facility rental	\$100.00
Invoice	481	5/16/2016	
Cash Payment	G 001-3260450 FB-Fire Drill Funds	FD - event beverages	\$62.00
Invoice	481	5/16/2016	
Transaction Date	6/1/2016	Town Bank 1110300	Total \$162.00
Refer	0 THE EMBLEM AUTHORITY		
Cash Payment	E 001-5213105 Police-Uniforms-New/Repl	PD 100 Patches	\$169.00
Invoice	21642	5/31/2016	
Transaction Date	6/14/2016	Town Bank 1110300	Total \$169.00
Refer	0 TIME WARNER CABLE BUSINESS Ck# 091470 6/15/2016		
Cash Payment	E 001-5143331 Internet Expense	Wall St Internet	\$69.99
Invoice	1301	6/1/2016	
Transaction Date	6/13/2016	Town Bank 1110300	Total \$69.99
Refer	0 TIME WARNER CABLE Ck# 091476 6/17/2016		
Cash Payment	E 001-5143331 Internet Expense	Internet	\$373.11
Invoice	2501	6/6/2016	

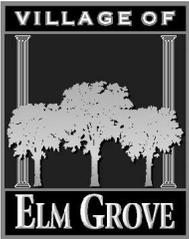


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Transaction Date	6/17/2016	Town Bank	1110300	Total	\$373.11
Refer	0 <u>TIME WARNER CABLE</u>		Ck# 091479 6/22/2016		
Cash Payment	G 001-3260450 FB-Fire Drill Funds		FD cable		\$24.46
Invoice	2901				
Cash Payment	E 001-5143331 Internet Expense		court room		\$42.12
Invoice	2901				
Transaction Date	6/22/2016	Town Bank	1110300	Total	\$66.58
Refer	0 <u>TRAFFIC ENGINEERING SERVICE</u>		Ck# 091451 6/2/2016		
Cash Payment	E 001-5423300 PW Consulting Services		Traffic Signal Upgrade		\$112.50
Invoice	102056		4/30/2016		
Transaction Date	6/2/2016	Town Bank	1110300	Total	\$112.50
Refer	0 <u>TRAFFIC ENGINEERING SERVICE</u>		-		
Cash Payment	E 001-5423300 PW Consulting Services		Traffic signal lighting upgrade - Legion and Watertown Plank Rd		\$525.00
Invoice	102061		5/31/2016		
Transaction Date	6/23/2016	Town Bank	1110300	Total	\$525.00
Refer	0 <u>TRANS UNION LLC</u>		-		
Cash Payment	E 001-5143099 GG- miscellaneous exp		Background check		\$8.36
Invoice	05612725		5/25/2016		
Transaction Date	6/13/2016	Town Bank	1110300	Total	\$8.36
Refer	0 <u>TRITONICS</u>		Ck# 091478 6/21/2016		
Cash Payment	G 001-3260325 FB-Concerts in the Park		Tunes on Tuesday		\$600.00
Invoice					
Transaction Date	6/21/2016	Town Bank	1110300	Total	\$600.00
Refer	0 <u>TRUGREEN</u>		-		
Cash Payment	E 001-5613400 Forestry-Village Landscapi		Elmhurst & Wrayburn lawn service		\$279.00
Invoice	7001716874 16		6/22/2016		
Cash Payment	E 001-5613400 Forestry-Village Landscapi		Ball fields at park lawn service		\$305.00
Invoice	7001716874 16		6/22/2016		
Transaction Date	6/23/2016	Town Bank	1110300	Total	\$584.00
Refer	0 <u>VANTAGE POINT TRF AGENT</u>		Ck# 091471 6/15/2016		
Cash Payment	G 001-2110550 Accr Deferred Comp		Employee contributions		\$275.00
Invoice	304184		6/10/2016		
Transaction Date	6/13/2016	Town Bank	1110300	Total	\$275.00
Refer	0 <u>VANTAGE POINT TRF AGENT</u>		-		
Cash Payment	G 001-2110550 Accr Deferred Comp		Employee contributions		\$275.00
Invoice	304184				
Transaction Date	6/22/2016	Town Bank	1110300	Total	\$275.00
Refer	0 <u>VERMEER-WISCONSIN</u>		-		
Cash Payment	E 001-5613200 Forestry Tree Care		Forestry cutter tools		\$598.26
Invoice	20185649		5/17/2016		
Transaction Date	6/23/2016	Town Bank	1110300	Total	\$598.26
Refer	0 <u>VON BRIESEN & ROPER SC</u>		-		
Cash Payment	E 001-5163105 Retainer - de la Mora		June retainer		\$1,190.00
Invoice	215789		6/7/2016		



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Cash Payment	E 001-5121075 legal expense	Muni court	\$1,394.00
Invoice	215789	6/7/2016	
Cash Payment	E 001-5163100 Legal Exp-de la Mora	May charges	\$2,029.10
Invoice	215789	6/7/2016	
Transaction Date	6/22/2016	Town Bank 1110300	Total \$4,613.10
Refer	0 WAUKESHA CO REGISTER OF DE		
Cash Payment	E 001-5143099 GG- miscellaneous exp	Record document	\$30.00
Invoice	133-4163	5/31/2016	
Transaction Date	6/13/2016	Town Bank 1110300	Total \$30.00
Refer	0 WAUKESHA CO TECHNICAL COLL		
Cash Payment	E 001-5213420 Police-school/seminar/conf	PD training	\$207.90
Invoice	S0616976	5/26/2016	
Cash Payment	G 008-3260100 FB-ACT 102 Grant	T Frazier- basic training	\$149.82
Invoice	S0616975	5/26/2016	
Transaction Date	6/13/2016	Town Bank 1110300	Total \$357.72
Refer	0 WAUKESHA CO TREASURER		
Cash Payment	E 007-5970200 5 yr Capital Police	PD program new radios	\$72.54
Invoice	2016-00000118	6/7/2016	
Cash Payment	R 001-4362000 Court Fines-Expense	April OWI & Jail surcharges	\$2,403.95
Invoice	67122 042016	6/13/2016	
Cash Payment	R 001-4362000 Court Fines-Expense	May OWI & Jail surcharges	\$2,023.22
Invoice	67122 052016	6/13/2016	
Transaction Date	6/13/2016	Town Bank 1110300	Total \$4,499.71
Refer	0 WAUKESHA COUNTY FIRE CHIEF		
Cash Payment	E 001-5233205 Fire-supplies&maintenance	Face piece testing	\$35.12
Invoice	271		
Transaction Date	6/21/2016	Town Bank 1110300	Total \$35.12
Refer	0 WAUKESHA LIME & STONE COMP Ck# 091472 6/15/2016		
Cash Payment	E 005-5813500 INFRASTRUCTURE MAIN		\$616.47
Invoice	1417977	5/26/2016	
Cash Payment	E 005-5813500 INFRASTRUCTURE MAIN		\$254.24
Invoice	1413194	5/5/2016	
Cash Payment	E 005-5813500 INFRASTRUCTURE MAIN		\$523.80
Invoice	1414744	5/12/2016	
Transaction Date	6/7/2016	Town Bank 1110300	Total \$1,394.51
Refer	0 WAUKESHA LIME & STONE COMP		
Cash Payment	E 005-5813500 INFRASTRUCTURE MAIN		\$527.66
Invoice	1423301	6/16/2016	
Transaction Date	6/23/2016	Town Bank 1110300	Total \$527.66
Refer	0 WE ENERGIES Ck# 002354E 6/17/2016		
Cash Payment	E 001-5423120 StreetLights-electric	gas/electric	\$1,355.91
Invoice	0000430955 061	6/18/2016	
Cash Payment	E 001-5413010 PW Utilities	gas/electric	\$402.42
Invoice	0000430955 061	6/18/2016	
Cash Payment	E 001-5173100 GG utilities	gas/electric	\$4,940.19
Invoice	0000430955 061	6/18/2016	



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Cash Payment	E 001-5523120 Recreation Electric	gas/electric	\$959.84
Invoice	0000430955 061	6/18/2016	
Cash Payment	E 001-5523110 Recreation-Heating	gas/electric	\$39.19
Invoice	0000430955 061	6/18/2016	
Cash Payment	E 001-5413010 PW Utilities	gas/electric	\$149.03
Invoice	5698217636 061	6/18/2016	
Cash Payment	E 002-3230400 Repair and Maintenance	gas/electric	\$179.07
Invoice	5698217636 061	6/18/2016	
Transaction Date	6/17/2016	Town Bank	Total
		1110300	\$8,025.65
Refer	0 <u>WERNER ELECTRIC SUPPLY</u> Ck# 091436 6/1/2016		
Cash Payment	E 001-5173200 GG Bldg maintenance	10 bulbs, base	\$64.70
Invoice	S4728998.001	2/8/2016	
Cash Payment	E 001-5173200 GG Bldg maintenance	4 light bulbs CFL	\$23.40
Invoice	S4772427.001	4/21/2016	
Cash Payment	E 001-5173200 GG Bldg maintenance	60 - 30 pk light bulbs	\$193.20
Invoice	S4728662.001	2/12/2016	
Transaction Date	6/1/2016	Town Bank	Total
		1110300	\$281.30
Refer	0 <u>WESTERN CULVERT & SUPPLY IN</u> Ck# 091452 6/2/2016		
Cash Payment	E 005-5813500 INFRASTRUCTURE MAIN		\$2,120.50
Invoice	050409	5/17/2016	
Cash Payment	E 005-5813500 INFRASTRUCTURE MAIN		\$1,530.80
Invoice	050300	5/5/2016	
Transaction Date	6/2/2016	Town Bank	Total
		1110300	\$3,651.30
Refer	0 <u>WESTERN CULVERT & SUPPLY IN</u> -		
Cash Payment	E 005-5813500 INFRASTRUCTURE MAIN		\$1,984.60
Invoice	050565	6/2/2016	
Cash Payment	E 005-5813500 INFRASTRUCTURE MAIN		\$2,486.70
Invoice	050735	6/21/2016	
Transaction Date	6/23/2016	Town Bank	Total
		1110300	\$4,471.30
Refer	0 <u>WHEATON FRANCISCAN HEALTH</u> -		
Cash Payment	E 001-5423220 PW MISC	PW testing	\$50.00
Invoice	136898	5/31/2016	
Cash Payment	E 001-5143099 GG- miscellaneous exp	Pre-Employment Testing	\$135.00
Invoice	136874	5/31/2016	
Cash Payment	E 001-5524900 Rec Misc	Pre-Employment Testing	\$55.00
Invoice	136536	5/31/2016	
Cash Payment	E 001-5423220 PW MISC	Pre-Employment Testing	\$165.00
Invoice	136536	5/31/2016	
Transaction Date	6/14/2016	Town Bank	Total
		1110300	\$405.00
Refer	0 <u>WI DEPT JUSTICE-CRIME INFO BU</u> -		
Cash Payment	E 008-5223290 AMBULANCE MISC	Background checks	\$7.00
Invoice	L6802T	6/1/2016	
Cash Payment	E 001-5524900 Rec Misc	Background checks	\$28.00
Invoice	L6802T	6/1/2016	
Cash Payment	E 001-5423220 PW MISC	Background checks	\$7.00
Invoice	L6802T	6/1/2016	
Cash Payment	E 001-5143200 License Expense	Background checks	\$231.00
Invoice	L6802T	6/1/2016	



ELMGROVE, WI

Payments

Current Period: JUNE 2016

Transaction Date	6/13/2016	Town Bank	1110300	Total	\$273.00
Refer	0 <i>WI NARCOTICS OFFICERS ASSOC</i>		<u>Ck# 091474 6/17/2016</u>		
Cash Payment	E 001-5213420 Police-school/seminar/conf	Preston Nobile conference registration			\$185.00
Invoice	2016				
Transaction Date	6/17/2016	Town Bank	1110300	Total	\$185.00
Refer	0 <i>WI STATE OF COURT FINES AND</i>				
Cash Payment	R 001-4362000 Court Fines-Expense	April penalty surcharges			\$6,553.45
Invoice	67122 0416				
Cash Payment	R 001-4362000 Court Fines-Expense	May penalty surcharge			\$5,629.85
Invoice	67122 0516				
Transaction Date	6/13/2016	Town Bank	1110300	Total	\$12,183.30
Refer	0 <i>WISCONSIN DNR</i>				
Cash Payment	E 001-5423300 PW Consulting Services	Environmental fee			\$500.00
Invoice	268337630-2016-				
Transaction Date	6/23/2016	Town Bank	1110300	Total	\$500.00
Refer	0 <i>WISCONSIN STATE FIREFIGHTER</i>				
Cash Payment	E 001-5233500 Fire-Dues & Subscriptions	Renew 5 firefighter subscriptions			\$125.00
Invoice	2016				
Transaction Date	6/23/2016	Town Bank	1110300	Total	\$125.00
Refer	0 <i>WOLFF, DONNA</i>		<u>Ck# 091473 6/15/2016</u>		
Cash Payment	E 001-5523160 Instructor Fees-	Vinyasa Yoga			\$569.08
Invoice	6/6/2016				
Transaction Date	6/7/2016	Town Bank	1110300	Total	\$569.08
Refer	0 <i>WRAP SHOP, THE</i>				
Cash Payment	E 007-5970400 5 yr Capital DPW	detour signs for Watertown Plank Rd bridge construction			\$275.00
Invoice	509 6/16/2016				
Transaction Date	6/22/2016	Town Bank	1110300	Total	\$275.00
Refer	0 <i>XYLEM WATER SOLUTIONS</i>		<u>Ck# 091453 6/2/2016</u>		
Cash Payment	E 002-3230400 Repair and Maintenance	Service			\$897.00
Invoice	3556893576 4/21/2016				
Cash Payment	E 002-3230400 Repair and Maintenance	Service			\$96.90
Invoice	3556893358 4/20/2016				
Transaction Date	6/2/2016	Town Bank	1110300	Total	\$993.90
Refer	0 <i>YES EQUIPMENT & SERVICES INC</i>				
Cash Payment	E 001-5613500 Forestry -Tree Planting	Forestry - Mini Excavator			\$420.00
Invoice	STRW49274 6/10/2016				
Transaction Date	6/23/2016	Town Bank	1110300	Total	\$420.00



ELMGROVE, WI

Payments

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Current Period: JUNE 2016

Fund Summary

	1110300 Town Bank	
001 General Fund		\$228,251.55
002 Sewer Fund		\$23,997.68
005 Stormwater Operation Fund		\$18,547.98
006 Library Operating Fund		\$335.79
007 5 Year Capital Fund		\$41,355.61
008 Emergency Medical Service		\$7,211.02
		<hr/>
		\$319,699.63

Pre-Written Checks	\$124,321.72
Checks to be Generated by the Computer	\$195,377.91
Total	<hr/>
	\$319,699.63

Village of Elm Grove
Monthly Financial Report
Revenue and Expense-Budget to Actual Comparison
as of May 31, 2016

General Fund					
Revenues	2016 Budget	MTD Amt	YTD Amt	Budget Balance	% of Budget Available
Property taxes	\$ 3,907,795		3,907,795	-	0%
Intergovernmental	629,100	55,396	235,886	393,214	63%
Licenses and permits	167,250	18,582	73,686	93,564	56%
Fines, forfeitures, and penalties	159,000	23,522	101,407	57,593	36%
Public charges for services	511,300	641	506,649	4,651	1%
Recreation Fees	163,710	65,277	88,951	74,759	46%
Commercial	<u>252,400</u>	<u>86,856</u>	<u>133,380</u>	<u>119,020</u>	47%
Total Revenue	5,790,555	250,274	5,047,754	742,801	
Repayment of Advance	60,675				
Fund Balance applied	113,500				
Total	<u>\$ 5,964,730</u>	<u>\$ 250,274</u>	<u>\$ 5,047,754</u>	<u>\$ 742,801</u>	12%
Expenditures:					
General government	1,177,000	74,622	588,498	588,502	50%
Court	91,845	4,003	31,569	60,276	66%
Dispatch	485,950	36,370	184,701	301,249	62%
Police	2,135,625	162,496	843,513	1,292,112	61%
Fire	274,340	5,597	68,301	206,039	75%
Inspections	92,465	8,780	42,643	49,822	54%
Public works	797,550	55,879	283,451	514,099	64%
Solid Waste	499,250	847	104,078	395,172	79%
Forestry	125,225	5,988	37,350	87,875	70%
Recreation	189,680	14,025	43,738	145,942	77%
New Equipment	800			800	100%
Contingency	<u>94,800</u>			<u>94,800</u>	100%
Total Expenditures	<u>\$ 5,964,530</u>	<u>\$ 368,607</u>	<u>\$ 2,227,842</u>	<u>\$ 3,736,688</u>	63%

Village of Elm Grove
 Monthly Financial Report
 Revenue and Expense-Budget to Actual Comparison
 as of May 31, 2016

Special Revenue Funds					
<u>Library Fund</u>					
Revenue	392,380	15,167	369,781	22,599	6%
Expenditures	407,625	28,599	175,312	232,313	57%
<u>EMS Fund</u>					
Revenue	286,100	8,863	224,241	61,859	22%
Expenditures	295,700	11,782	94,040	201,660	68%
<u>Sewer Fund</u>					
Revenue	2,436,300		2,281,067	155,233	6%
Expenditures	3,184,535	621,759	2,358,620	825,915	26%
<u>StormWater Operations Fund</u>					
Revenue	622,500		518,375	104,125	17%
Expenditures	617,320	1,782	82,341	534,979	87%
<u>TIF Fund</u>					
Revenue -Tax Increment levy	496,660		496,909	(249)	0%
Expenditures- -debt pymt	517,908		119,259	398,649	77%
<u>Library Gift Fund</u>					
library gift revenue		21,220	38,471		
library gift expense		1,106	11,573	<i>Total Funds</i> \$	45,837
<u>Capital Project Funds</u>					
<u>Five Year Capital Fund</u>					
Revenue-Tax Levy and Interest	618,500		598,700	19,800	3%
Expenditures	1,016,743	60,904	272,230	744,513	73%
<u>Municipal Water</u>					
Revenue				-	
Expenditures				-	
				<i>funds advanced</i> \$	879,835
Debt Service Fund					
Revenue-transfers	1,111,046		90,813	1,020,233	92%
Expenditures	\$ 1,109,544		93,731	1,015,813	92%

Village of Elm Grove
Year-to-date Comparison 2015-2016
As of May 31, 2016

General Fund	2015 Budget	2016 Budget	2015-2016 Difference	2015 YTD amount	2016 YTD amount	2015-2016 Difference
Revenues						
Property taxes	\$ 3,837,855	\$ 3,907,795	69,940	3,837,855	3,907,795	69,940
Intergovernmental	672,465	629,100	(43,365)	234,303	235,886	1,583
Licenses and permits	144,250	167,250	23,000	82,520	73,686	(8,834)
Fines, forfeitures,	154,500	159,000	4,500	92,746	101,407	8,661
Public charges for services	511,675	511,300	(375)	492,935	506,649	13,714
Recreation	170,085	163,710	(6,375)	79,862	88,951	9,089
Commercial	248,650	252,400	3,750	135,278	133,380	(1,898)
Repayment of Advance	60,675	60,675	-			
Fund Balance applied	135,000	113,500	(21,500)			-
Total Revenue	\$ 5,935,155	\$ 5,964,730	\$ 29,575	\$ 4,955,499	\$ 5,047,754	92,255
Expenditures:						
General government	1,157,050	1,177,000	19,950	529,552	588,498	58,946
Court	93,200	91,845	(1,355)	23,259	31,569	8,310
Dispatch	447,315	485,950	38,635	189,950	184,701	(5,249)
Police	2,121,700	2,135,625	13,925	840,725	843,513	2,788
Fire	272,670	274,340	1,670	60,195	68,301	8,106
Inspections	81,500	92,465	10,965	39,871	42,643	2,772
Public works	797,425	797,550	125	298,233	283,451	(14,782)
Solid Waste	491,540	499,250	7,710	147,109	104,078	(43,031)
Forestry	132,700	125,225	(7,475)	38,954	37,350	(1,604)
Recreation	190,455	189,680	(775)	34,319	43,738	9,419
New Equipment	14,600	800	(13,800)	758		(758)
Contingency	100,000	95,000	(5,000)			-
Contingency -HRA	35,000		(35,000)			-
transfer to other funds			-			-
Total Expenditures	\$ 5,935,155	\$ 5,964,730	\$ 29,575	\$ 2,202,925	\$ 2,227,842	24,917
Sewer Fund						
Revenue	2,445,585	2,436,300	(9,285)	2,265,145	2,281,067	15,922
Expenditures	2,445,585	3,184,535	738,950	1,740,784	2,358,620	617,836
Storm Water Operations						
Revenue	602,300	622,500	20,200	487,075	518,375	31,300
Expenditures	606,300	617,320	11,020	102,115	82,341	(19,774)
Library Fund						
Revenue	605,600	392,380	(213,220)	368,146	369,781	1,635
Expenditures	590,920	407,625	(183,295)	167,686	175,312	7,626
EMS Fund						
Revenue-	271,075	286,100	15,025	227,892	224,241	(3,651)
Expenditures	281,075	295,700	14,625	96,846	94,040	(2,806)
Five Year Capital Fund						
Revenue-	622,000	618,050	(3,950)	602,000	598,700	(3,300)
Expenditures	267,600	1,016,743	749,143	37,194	272,230	235,036
Municipal Water Project						
Revenue	-	-	-	67,706		(67,706)
Expenditures	-	-	-	751		(751)
Debt Service Fund						
Revenue	1,053,127	1,111,046	57,919	98,538	90,813	(7,725)
Expenditures	\$ 1,052,076	\$ 1,109,544	57,468	101,456	93,731	(7,725)